

FEBRUARY 17, 2021

The Board of Supervisors met at 9:00 a.m. the 17th day of February, 2021, in the Supervisors Board Room, in the Pearl River County Courthouse Complex in the City of Poplarville, Mississippi with the following members of said Board and officers of said County were present to-wit:

President, Sandy Kane Smith, member from District Five;  
Vice President, Malcolm Perry, member from District Two;  
Donald Hart, member from District One;  
Hudson Holliday, member from District Three;  
Jason Spence, member from District Four;  
County Administrator, Adrain Lumpkin, Jr.;  
Board Attorney, Joe Montgomery;  
Chancery Clerk, Melinda Bowman;  
Sheriff, David Allison;  
Road Manager, Charlie Schielder;  
Emergency Management Director, Danny Manley;  
Fire Marshall, Jonathan Head.

The following proceedings were had and entered of record to-wit:



**Pearl River County  
Board of Supervisors  
Meeting Agenda  
February 17, 2021**



**Welcome & Call to Order 9:00 A.M.**

**01) Sheriff:**

- A. Personnel
- B. Inmate Health Services Agreement

**02) Road Department: Personnel**

**03) Consent Agenda Items:**

- A. Approve Picayune School District Leases
- B. Request for reimbursement of Building Permit Fee
- C. Charter Communications franchise fee – 4<sup>th</sup> quarter, 2020
- D. Order of Appointment of a Youth Court Public Defender
- E. Chancery Court Orders of Appointments
- F. Central Dispatch - Personnel
- G. Requesting permission to purchase 4 radios for Amackertown VFD
- H. Chancery Clerk - Personnel

**04) Travel:**

- A. VOCA (3) to attend Virtual Conference on April 6-8, 2021
- B. E-911 (2) to Coordinators Workshop in Starkville, MS on March 11-12, 2021
- C. SWAT Team Tactical Tracking Training on February 22-26, 2021
- D. S.O. (2) to Field Training in Natchez, MS on March 8-10, 2021
- E. S.O. (1) to SFST Training in Laurel, MS on February 16-18, 2021

**05) County Administration Building: Accept quotes and checks issued for construction**

**06) Acknowledge Reports:**

- A. Building Division – January, 2021
- B. Inspections – January, 2021
- C. Animal/Litter Control - January, 2021
- D. Road Department – January, 2021
- E. VOCA – December, 2020
- F. County Administrator – January, 2021

**07) Acknowledge Household Hazardous Waste Day on March 20<sup>th</sup> at Road Department**

**08) Consider approving Claims Docket for February 17, 2021**

**NEXT BOARD MEETING – Monday, March 1<sup>st</sup>**

ORDER TO ACKNOWLEDGE IN MINUTES THE PROCLAMATION OF  
EXISTANCE OF A LOCAL EMERGENCY CAUSED BY WINTER WEATHER

There came on this day to be considered by the Board of  
Supervisors of Pearl River County, Mississippi, the matter of  
local emergency caused by winter weather.

Upon motion made by Malcolm Perry and seconded by Donald Hart,  
the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to  
acknowledge in Board Minutes the attached PROCLAMATION OF A LOCAL  
EMERGENCY declared for February 16, 2021 at 8:00 a.m. due to  
severe winter weather.

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

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

000107

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

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

commencing on or about 8 AM/PM on the 16<sup>th</sup> day of February, 20 21; and

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

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

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

DATE: 2/16/2021

[Signature]  
Mayor / President of Board of Supervisors

ATTEST:

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

[Signature]  
Councilperson / Supervisor

[Signature]  
Councilperson / Supervisor

[Signature]  
Councilperson / Supervisor

[Signature]  
Councilperson / Supervisor

Pearl River County  
City / or County, State of MS



Minute Book Text Detail

Book 0215 Page 108 CLAIMS DOCKET

Date 2/17/2021

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ORDER TO APPROVE CLAIMS DOCKET FOR FEBRUARY 17, 2021

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to approve claims docket.

Upon motion made by Hudson Holliday and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve claims docket for February 17, 2021. (See attached Summary of all Funds)

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

## SUMMARY OF ALL FUNDS

|                     |    |        |          |                   |      |       |            |
|---------------------|----|--------|----------|-------------------|------|-------|------------|
| FUND 1 Claims       | to | Checks | 62 Total | 149,837.31 Manual | Held | Total | 149,837.31 |
| FUND 6 Claims       | to | Checks | 1 Total  | 445.71 Manual     | Held | Total | 445.71     |
| FUND 45 Claims      | to | Checks | 1 Total  | 154.32 Manual     | Held | Total | 154.32     |
| FUND 96 Claims      | to | Checks | 3 Total  | 618.85 Manual     | Held | Total | 618.85     |
| FUND 97 Claims      | to | Checks | 10 Total | 1,302.78 Manual   | Held | Total | 1,302.78   |
| FUND 104 Claims     | to | Checks | 1 Total  | 2,265.24 Manual   | Held | Total | 2,265.24   |
| FUND 156 Claims     | to | Checks | 16 Total | 6,524.69 Manual   | Held | Total | 6,524.69   |
| FUND 161 Claims     | to | Checks | 1 Total  | 16,150.30 Manual  | Held | Total | 16,150.30  |
| FUND 166 Claims     | to | Checks | 1 Total  | 344.08 Manual     | Held | Total | 344.08     |
| FUND 410 Claims     | to | Checks | 1 Total  | 151.04 Manual     | Held | Total | 151.04     |
| FUND 420 Claims     | to | Checks | 4 Total  | 414.54 Manual     | Held | Total | 414.54     |
| FUND 450 Claims     | to | Checks | 4 Total  | 1,665.38 Manual   | Held | Total | 1,665.38   |
| FUND 650 Claims     | to | Checks | 6 Total  | 43,243.84 Manual  | Held | Total | 43,243.84  |
| FUND 656 Claims     | to | Checks | 1 Total  | 94.57 Manual      | Held | Total | 94.57      |
| FUND 657 Claims     | to | Checks | 1 Total  | 33,787.19 Manual  | Held | Total | 33,787.19  |
| FUND 658 Claims     | to | Checks | 1 Total  | 4,412.44 Manual   | Held | Total | 4,412.44   |
| FUND 659 Claims     | to | Checks | 1 Total  | 8,685.07 Manual   | Held | Total | 8,685.07   |
| FUND 660 Claims     | to | Checks | 1 Total  | 6,381.17 Manual   | Held | Total | 6,381.17   |
| FUND 661 Claims     | to | Checks | 2 Total  | 176.97 Manual     | Held | Total | 176.97     |
| FUND 662 Claims     | to | Checks | 3 Total  | 389.38 Manual     | Held | Total | 389.38     |
| FUND 663 Claims     | to | Checks | 1 Total  | 8,785.59 Manual   | Held | Total | 8,785.59   |
| FUND 664 Claims     | to | Checks | 4 Total  | 4,997.77 Manual   | Held | Total | 4,997.77   |
| FUND 665 Claims     | to | Checks | 1 Total  | 8,392.24 Manual   | Held | Total | 8,392.24   |
| FUND 667 Claims     | to | Checks | 1 Total  | 5,009.78 Manual   | Held | Total | 5,009.78   |
| FUND 668 Claims     | to | Checks | 1 Total  | 9,141.44 Manual   | Held | Total | 9,141.44   |
| Total for all Funds |    |        |          | 313,371.69 Manual | Held | Total | 313,371.69 |

000109

MR. JOE MONTGOMERY RECUSED ONESELF FROM MEETING

ORDER TO APPROVE SHERIFF'S AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Sheriff's Agenda Items.

Upon motion made by Hudson Holliday and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Sheriff's Agenda Items as listed with attachments:

A. Personnel:

|                 |             |        |
|-----------------|-------------|--------|
| Cameron Davis   | Corrections | Resign |
| Savannah Landry | Corrections | Resign |

B. Approve and authorize execution of Inmate Health Services Agreement between Pearl River County and HEALTH CORR, L.L.C.

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None



**000111**

**PEARL RIVER COUNTY SHERIFF'S DEPARTMENT**  
**DAVID ALLISON, SHERIFF**  
**200 SOUTH MAIN STREET**  
**POPLARVILLE, MS 39470**  
**Phone: (601) 403-2340**  
**Fax: (601) 403-2344**

February 11, 2021

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following personnel matters concerning the Sheriff's Department.

Please accept the resignation of Cameron Davis as full time Correctional Officer effective February 26, 2021.

Please accept the resignation of Savannah Landry as full time Correctional Officer effective February 26, 2021.

Thank you,

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David Allison, Sheriff

**HEALTH SERVICES AGREEMENT****INMATE HEALTH**

THIS AGREEMENT ("Agreement") made this 21st day of December 2020, ("Effective Date") by and between **Pearl River County** (hereinafter referred to as "Client") represented herein by its duly authorized representative, and **HEALTH CORR, L.L.C.**, a Mississippi limited liability company (hereinafter referred to as "Contractor"), represented herein by its duly authorized representative, Mark S. Stockstill.

**RECITALS**

**WHEREAS** Client and Contractor entered into an Agreement for Inmate Health and Mental Health Services in January 1, 2018.

**WHEREAS** Client and Contractor wish to extend the original agreement for an additional period as set forth in Section IV, TERM and TERMINATION, subject to agreed upon changes to the original Agreement.

**WHEREAS** Client is charged by law with the responsibility for securing and providing reasonably necessary health and mental care services to inmates in the Lenoir-Rowell Criminal Justice Center ("Facility"); and

**WHEREAS** Client desires to provide for health and mental health care to facility inmates in accordance with applicable law; and

**WHEREAS** Client desires to enter into this Agreement with Contractor to achieve this objective; and

**WHEREAS** Contractor is prepared and desires to provide, administer and manage such services for Client under the terms and conditions hereof; and

**NOW, THEREFORE**, in consideration of the mutual covenants and promises as hereinafter set forth, Client and Contractor agree as follows:

**I. GENERAL OBLIGATIONS:**

Client hereby contracts with Contractor to provide for the delivery of reasonably necessary healthcare services to inmates under the custody and control of the Client at the Facility. During the term of this Agreement, Contractor shall have the following responsibilities and obligations:

1.1 Contractor responsibility commences with booking and physical placement of inmates into the Facility and terminates when inmates are no longer listed on Facility's census.

1.2 Contractor agrees to provide services as described below, to the Client, under the terms of this Agreement, at the Client's facility.

- 1) Review Intake Screenings
- 2) Oral Screenings
- 3) Detoxification
- 4) Health Assessments
- 5) Sick Call
- 6) On-site Nursing Care twelve (12) hours per day seven (7) days per week
- 7) Physician/Advanced Practice Nurse services on-site two (2), four (4) hour days per week,
- 8) Contact and schedule outside medical/mental/dental health services.
- 9) On-site basic Clinical Laboratory Services
- 10) On-site basic Imaging Services
- 11) Mental Health Assessments as requested by Client
- 12) Mental Health Services to include Social Worker and Psychiatrist/Psychiatric Mental Health Nurse Practitioner.
- 13) Preparation and Administration of Medication as ordered.
- 14) Crisis Intervention
- 15) Contractor will provide the same level of on-site healthcare to Mississippi Department of Corrections and United States Marshall Service inmates housed at the Facility

1.3 Contractor shall have no responsibility for any costs associated with the following:

- 1) Off-site services, including but not limited to on or off-site specialty clinics,
- 2) Elective medical care, defined as medical care which, if not provided, would not cause harm or a deterioration in the inmate's health status. Requests for elective care will be reviewed by Contractor Medical Director and Facility Administrator.
- 3) Ambulance services,
- 4) Transportation,
- 5) Off-site imaging services,

- 6) Emergency room visits,
- 7) Outpatient or inpatient hospitalizations,
- 8) Dental treatment.
- 9) Pharmaceuticals, pharmacy services and Pharmacist
- 10) Pregnancy related care including care to the infant of an inmate. Contractor will provide routine care to pregnant inmates.
- 11) Inmates outside the Facility such as work release, pass, furlough, parole, bond, supervised custody, escapees or not otherwise listed on the ADC,
- 12) Any health or mental health services not provided at the Facility

1.4 Contractor will maintain a utilization management process with the goal of reducing the Facility cost of pharmaceuticals and outside medical and mental health care.

1.5 Contractor will ensure adequate number, licensure and qualifications of personnel necessary to provide high quality professional services and patient care to inmates in the Facility. Contractor will institute and maintain a validation process to ensure this standard is met.

1.6 Contractor shall assist Client in identifying and designating appropriate space and equipment necessary for the Program.

1.7 Contractor shall obtain and maintain: (1) workers' compensation coverage covering all of its employees furnishing services pursuant hereto, with coverage limits mandated by law; and (2) both comprehensive general liability and medical malpractice liability coverage with limits of not less than \$1,000,000 per occurrence and \$3,000,000 aggregate. Certificates of coverage will be furnished to Client. County will be added as additional insured.

1.8 Contractor shall and shall cause each employee rendering services hereunder to render such services in accordance with (i) prevailing community medical standards; (ii) all relevant statutes and regulations; (iii) all standards, orders, rulings and requirements of the accrediting agencies and any other relevant governmental agency.

1.9 Contractor agrees to designate a Medical Director who shall supervise Contractor's provider staff.

## **II. OBLIGATIONS OF CLIENT:**

During the term of this Agreement, Client shall have the following responsibilities and obligations:

2.1 Client shall, at its own expense, be responsible for providing the appropriate facilities, space, supplies, pharmaceuticals, utilities, environmental services, telephone and

equipment within the Client's facility for the setup and performance of Services. Should designated space become unusable, Client will provide for an acceptable alternate space.

2.2 Client will secure and maintain all equipment necessary for the provision of services under this contract.

2.3 Client shall ensure a safe, secure environment for Contractor staff including escort by corrections staff during medication administration.

2.4 Client will provide ongoing security during transportation off-site.

2.5 Timely remuneration of monthly payments.

### **III. FEES:**

3.1 In consideration for the services provided by Contractor under this Agreement, Client shall pay Contractor an annual fee of Four Hundred Ninety Four Thousand Dollars (\$494,000) to be paid in equal monthly installments of Forty One Thousand One Hundred Sixty Six Dollars and Sixty Seven Cents (\$41,166.67) per month, on or before the fifteenth (15th) day of each month starting with the Commencement Date.

3.2 Contractor shall submit an invoice for payment due on or before the last day of the preceding month.

3.3 In the tenth month of year two of this agreement and each subsequent year afterward, Client and Contractor will negotiate a base increase.

3.4 The annual fee is based on an ADC of 300. Should the ADC be greater than 300, compensation shall be increased by a per diem rate of \$4.51 per inmate per day for each inmate over the budgeted 300. Increases will be reflected on the next month's invoice.

3.5 Failure to pay undisputed invoice within 10 days after receipt shall give Contractor the right to terminate this agreement immediately; however, waiver of termination shall not constitute a waiver of future breaches.

3.6 At any time during the term of this agreement if there is a change in insurance coverage requirements by Client; change in type and/or extent of service coverage required by client; change in scope of services; change in ancillary costs, i.e. outside laboratory, and imaging; or change in labor costs, Client and Contractor agree to negotiate a mutually agreeable change in the base annual amount.

### **IV. TERM AND TERMINATION:**

4.1 The initial term of this Agreement shall commence on February 1, 2021 and shall continue in effect for a period of three (3) years from the Commencement Date (the "Initial Term"). This Agreement shall automatically renew at the end of the Initial Term for successive terms of one (1) year (the "Renewal Term" or "Renewal Terms"), unless the either party gives written notice of non-renewal of the Agreement to the other party at least ninety (90) days prior

to the expiration of the then current term. Notwithstanding the foregoing, either party may terminate this Agreement at any time without cause by giving the other party written notice not less than ninety days (90) days prior to termination date.

4.2 Termination for Cause: Either party may terminate this agreement immediately if the other party breaches a material term of this Agreement and such breach(es) are not cured within thirty (30) days of receipt of written notice of such breach by the other party.

4.3 Obligations Following Termination. Except as set forth herein, upon the expiration or termination of this Agreement for any reason, neither party shall have any further obligation to the other under this Agreement except for (i) obligations accruing prior to the date of termination; and (ii) obligations, promises or covenants in this Agreement which are expressly intended to extend beyond the term of this Agreement.

4.4 Upon termination of this agreement, responsibility for providing healthcare services to all inmates will be transferred to Client.

## V. COMPLIANCE WITH ALL APPLICABLE LAWS:

5.1 The parties shall maintain compliance with all laws, regulations, adhere to all policies and procedures relating to compliance with applicable federal and state laws and any similar or related state or federal legislation and regulations.

5.2 Discrimination. During the performance of this Agreement, Contractor, Client, its employees, agents, subcontractors and assignees agree as follows:

- 1) None will discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin except where religion, sex or national origin is a bona fide occupational qualification reasonable necessary to normal operation of the contractor. Each will agree to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
- 2) In all solicitations or advertisements for employees each will state that it is an equal opportunity employer.
- 3) Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

## VI. RECORDS:

6.1 Contractor shall prepare and maintain appropriate charts, files and records of all professional services rendered by Contractor's representatives under this Agreement in accordance with applicable laws, accrediting standards and Client policies.

6.2 Ownership of Records. All case records, case histories, x-ray films, patient lists, accounting and financial records, examination reports, specimen slides, and/or microscopic photographs, films and personal, personnel and regular files concerning the Facility's inmates, including, without limitation, all charts and other documents related to inmates consulted,

examined, interviewed, or treated by the Contractor's representatives during the course and scope of services, or research files related to the Inmates, or derived from their examination or treatment, shall belong to and remain exclusively the property of the Pearl River County Sheriff's Department.

6.3 Removal of Records. Records shall not be removed from Facility at any time, including upon termination of this Agreement for any reason.

6.4 Medical records shall be kept confidential except as provided for by Mississippi law.

6.5 No information contained in the inmate medical record shall be released except as provided by applicable law, court order, Client policy or to facilitate continuity of care.

6.6 At the termination of this agreement Client will provide reasonable ongoing access to Contractor for all medical records as needed for response to claims and litigation. Further, Client agrees to assist Contractor in securing records from outside facilities and other healthcare providers involved in the care of inmates for the purpose of defending claims or litigation.

6.7 Client agrees to make available to Contractor inmate information that is reasonable and necessary for Contractor to perform its obligations under this agreement.

## **VII. CONFIDENTIALITY**

7.1 Confidential and Proprietary Information. "Confidential Information" shall mean any information of Contractor (whether written or oral), pertaining to business management or economic studies, patient lists, proprietary forms, proprietary business or management methods, marketing data, fee schedules, or trade secrets of Contractor, whether or not such Confidential Information is disclosed or otherwise made available pursuant to this Agreement.

7.2 Patient Confidentiality. In addition to the foregoing, both parties shall comply with all applicable laws and rules protecting the confidentiality of patient records and protected health information, including without limitation the Health Insurance Portability and Accountability Act of 1996 and the American Recovery and Reinvestment Act of 2009 (collectively, the "HIPAA Privacy and Security Standards"). Contractor will promptly notify Client of any changes in

## **VIII. HOLD HARMLESS**

8.1 To the fullest extent allowed by law, Contractor agrees to indemnify, defend and hold harmless Pearl River County, Mississippi, its agents, officers and employees, from and against all loss or expense, including reasonable attorney fees, for bodily injury, including death

and property loss or damage (excluding loss of use thereof) arising out of the sole negligence or Contractor, its agents, employees or subcontractors.

8.2 Client shall promptly notify Contractor of any incident, accident, claim or lawsuit arising out of the sole negligence of Contractor, its agents, employees or subcontractors of which the Client becomes aware and shall fully cooperate in the defense of such claim, but Contractor shall retain sole control of the defense while action is pending.

#### **IX. INDEPENDENT CONTRACTOR:**

9.1 Contractor shall be an independent contractor to Client, and this Agreement shall not constitute the formation of a partnership, joint venture or employer/employee relationship between the parties. Each party hereto agrees to conduct itself in accordance with applicable laws and regulations in order to maintain the independent contractor status of this contractual relationship.

9.2 Contractor and Client covenant and agree that, except for the purposes set forth in Article XI herein, none of the individual employees, servants, agents, or representatives of either shall be considered employees, servants, agents or representatives of the other.

9.3 Limited Role of Pearl River County, Mississippi Board of Supervisors. The parties acknowledge that the corporate body of Pearl River County is an acknowledgement party only and its sole responsibility hereunder is to provide funding for the compensation which is to be provided to Contractor hereunder.

9.4 Client reserves the right to reject any Contractor personnel, whether employee or subcontractor, whether employed now or in the future. Any such rejection shall be given to Contractor in writing and shall not be unreasonable exercised by the Client. The Client may do background investigations on all prospective Contractor employees before such personnel shall perform services hereunder. In the event Client rejects any Contractor job applicant, employee or subcontractor, it agrees to inform Contractor, in writing, on a confidential basis, the reasons for said rejection. Due to the sensitive nature of the jail environment, Contractor agrees that in the event the Client is dissatisfied with any of the personnel provided under this contract it may deny access of such personnel into the correctional facility. Should removal of an individual become necessary, Contractor will be allowed reasonable time, prior to removal, to find an acceptable replacement, without penalty or prejudice to the interests of Contractor.

#### **X. USE OF SUBCONTRACTORS:**

- 10.1) In order to discharge its obligations under this agreement, Contractor will engage certain healthcare professionals as independent contractors. Client agrees and consents to such subcontracting.
- 10.2) Contractor will not be considered engaged in the practice of medicine or other professions as granted to these professionals by licensure.

- 10.3) Contractor will not exercise control over the manner or means by which these independent contractors perform their professional duties.
- 10.4) Contractor will provide administrative oversight necessary to fulfill Contractor's duties under this agreement.
- 10.5) Contractor will ensure and maintain proof of appropriate licensures, certifications and any other documentation validating subcontractor's competency to provide services
- 10.6) Contractor will ensure each subcontractor possesses a current and valid professional liability or medical malpractice insurance policy in the minimum amounts of one million dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) aggregate. Certificates of coverage will be furnished to Client.

## **XI. NOTICE**

Any notice required or permitted to be given hereunder shall be in writing and may be effected by personal delivery or by registered or certified mail, postage prepaid, addressed as follows:

To Client

Sheriff David Allison

200 Julia St

Poplarville, MS 39470

To Contractor:

Health Corr, L.L.C.

Mark S. Stockstill, President

1 Bogie Lane

Picayune, MS 39466

or such other address as either party may notify the other from time to time. Notices delivered personally shall be deemed given upon actual receipt, and mailed notices shall be deemed given upon signature of recipient upon delivery.

## **XII. SEVERABILITY:**

In the event any term or provision of this Agreement or its attachments are found to be unenforceable or void, in whole or in part, as drafted, then the offending term or provision shall be construed as valid and enforceable to the maximum extent permitted by law, and the balance of the Agreement and attachments shall remain in full force and effect.

**XIII. ASSIGNABILITY:**

Neither Client nor Contractor shall have the right to assign neither this Agreement nor any of the rights or obligations inuring to or imposed upon them herein without the express written consent of the other. Any attempted or purported assignment shall be null and void and of no effect.

**XIV. AMENDMENTS:**

This Agreement may be amended at any time by mutual agreement of the parties hereto, but any such amendment shall not be operative or valid unless the same is reduced to writing and signed by both Client and Contractor.

**XV. GOVERNING LAW:**

This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Mississippi, without giving effect to any conflict of law provisions.

**XVI. COUNTERPARTS:**

This Agreement may be executed in counterparts, each of which shall be deemed to be an original.

**XVII. ENTIRE AGREEMENT:**

This Agreement constitutes the complete understanding of the parties hereto and the entire agreement between the parties.

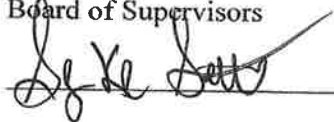
**XVIII. WAIVER OF BREACH:**

Any waiver by either party of a breach of any provision of this Agreement shall not be deemed to be a waiver of any preceding or subsequent breach of the same or any other provision.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first written above.

Pearl River County, MS

Board of Supervisors



President

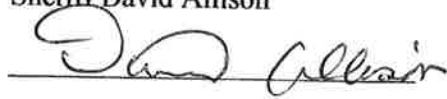
2-17-2021

Date

000121

Pearl River County, MS

Sheriff David Allison



Sheriff

2-17-2021

Date

Health Corr, LLC

Mark S. Stockstill



President

2/15/2021

Date

ORDER TO APPROVE ROAD DEPARTMENT'S PERSONNEL

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of personnel changes in the Road Department.

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following and attached personnel changes in the Road Department:

|               |          |      |
|---------------|----------|------|
| Harvey Murray | Mechanic | Hire |
| Gary B Priest |          | Hire |

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

memo

000123

**Pearl River County Road Department**

To: Pearl River County Board of Supervisors  
From: Charlie Schielder  
CC: Marlinda Guerra  
Date: 2/11/2021  
Re: Personnel

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Comments: I **would like to hire:** Harvey Murray as a mechanic at the assigned rate of pay, and **rehire** Gary B Priest.

ORDER TO APPROVE CONSENT AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to approve Consent Agenda Items.

Upon motion made by Malcolm Perry and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Consent Agenda Items as listed with attachments:

- A. Picayune School District's 16th Section land leases
- B. Reimburse Building Permit Fee to Jerry and Melissa Spiers in the amount of \$872.10
- C. Acknowledge Charter Communications Franchise Fee for 4th quarter, 2020 in the amount of \$31,240.50
- D. Acknowledge ORDER OF APPOINTMENT OF A YOUTH COURT PUBLIC DEFENDER - Scott Hillery
- E. Acknowledge Chancery Court Order of Appointments:  
ORDER RESCINDING ORDER OF APPOINTMENT OF RAYMOND J. PATTEN EFFECTIVE FEBRUARY 11, 2021 AND ORDER OF APPOINTMENT OF SPECIAL PROSECUTOR IN LUNACY COMMITMENTS - Scott Hillery  
  
ORDER RESCINDING ORDER OF APPOINTMENT OF SCOTT HILLERY EFFECTIVE FEBRUARY 11, 2021 AND ORDER FOR THE APPOINTMENT OF SPECIAL DEFENDER IN THE MATTERS OF LUNACY COMMITMENTS FOR PEARL RIVER COUNTY, MISSISSIPPI - Jansen Owen
- F. Central Dispatch personnel: Erin McDonald - Remove
- G. Authorize request to purchase 4 radios for Amackertown Volunteer Fire Department off State Contract: 21726
- H. Chancery Clerk personnel:  
Hannah Dykes                      Family Medical Leave

(CONTINUED ON NEXT PAGE)

Minute Book Text Detail

Book 0215 Page 124 CONSENT AGENDA ITEMS

Date 2/17/2021

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Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

# PICAYUNE SCHOOL DISTRICT

000125

**DEAN SHAW**  
Superintendent

706 Goodyear Boulevard  
Picayune, MS 39466  
(601) 798-3230 / Fax: (601) 798-1742

**DR. BRANNON JOHNSON**  
Federal Programs /  
MSIS Coordinator

**WALT ESSLINGER**  
Assistant Superintendent

**LISA PERSICK**  
Finance Director

**DEBBIE SMITH**  
Curriculum Director

February 1, 2021

Pearl River County  
Board of Supervisors  
P. O. Box 569  
Poplarville, MS 39470

RE: 16th SECTION LAND RECORDING(S):

Enclosed is a check for \$ 126.00 for a recording of 16th Section land leases. Please have the Board sign and notarize the following leases:

| <u>DOCUMENT #</u> | <u>LESSEE</u>        | <u>TYPE OF LEASE</u> | <u>AMOUNT</u>  |
|-------------------|----------------------|----------------------|----------------|
| PLS #263          | JAMES BURGE          | CANCELLATION         | \$27.00        |
| PLS #25           | DOROTHY M. GUILLOTTE | CANCELLATION         | \$27.00        |
| PLS #64           | LEOLAR COLEMAN       | NEW LEASE            | \$36.00        |
| PLS #263          | EDDIE BOUNDS         | NEW LEASE            | \$36.00        |
|                   |                      |                      | <hr/> \$126.00 |

Please return the recorded ORIGINAL lease(s) to the Picayune School District

Regards,



Lori Cooper  
16th Section Bookkeeper

**Indexing Instructions:**

0.81 Acre(s), Lot #10E  
Section 16, Township 06S, Range 17W  
City of Picayune, MS Pearl River County  
Parcel #617-516-001-05-010-04  
State Lease # 62023

PLS# 263

**After Recording Mail To / Prepared By:**

Picayune School District  
706 Goodyear Blvd.  
Picayune, MS 39466  
601-798-3230/Fax-601-798-1742

**16<sup>TH</sup> SECTION LANDS**  
**CANCELLATION OF COMMERCIAL LEASE**

**STATE OF MISSISSIPPI**  
**COUNTY OF PEARL RIVER**

WITNESSETH

WHEREAS, The Board of Trustees of the Picayune School District, by order entered upon its minutes on this, the 12<sup>th</sup> day of JANUARY, 2021, does hereby declare CANCELLED AND TERMINATED, a certain Commercial Lease Contract executed to **JAMES BURGE**, issued by the Picayune School District on the 11<sup>th</sup> day of DECEMBER, 2018, and recorded in Deed Book 2019 at Page 700 in the office of the Chancery Clerk of Pearl River County;

Commencing at the NW corner of the NW quarter of the NE quarter of Section 16, Township 6 S, Range 17 W, Pearl River County, Mississippi; thence run S 955.00 feet to a 2" pipe of the S margin of a paved public road; thence run along said margin S 66 degrees 31 minutes 11 seconds E 2148.20 feet to a 2" fence corner; thence leaving said margin along a fence S 55 degrees 49 minutes 11 seconds W 660.34 feet; thence run S 54 degrees 16 minutes 09 seconds W 379.33 feet to the POB; thence run S 55 degrees 28 minutes 40 seconds W 129.54 feet along a drainage ditch; thence run N 34 degrees 27 minutes 00 seconds W 272.42 feet to the S margin of a paved public road; thence run along said margin N 55 degrees 31 minutes 00 seconds E 129.54 feet; thence leaving said margin S 34 degrees 27 minutes 00 seconds E 272.33 feet to the POB; this parcel contains 0.81 acre more or less and being a part of the Section 16, Township 6 S, Range 17 W, Pearl River County, Mississippi [307 Airport Road, Picayune, Mississippi].

IN WITNESS WHEREOF, this Commercial Contract is hereby CANCELLED and TERMINATED by the Board of Trustees of the Picayune School District in accordance with terms of original lease issued on the 11<sup>th</sup> day of DECEMBER, 2018.

The cause for said cancellation is: **SOLD BUILDING ON 16<sup>TH</sup> SECTION LAND.**

NOW THEREFORE BE IT RESOLVED AND ORDERED, the Board of Trustees of the Picayune School District, in its official capacity as Trustee of Sixteenth Section Land, does hereby terminate the aforesaid Sixteenth Section Commercial Lease on this, the **12<sup>th</sup> day of JANUARY, 2021.**

Board of Trustees of Picayune School District

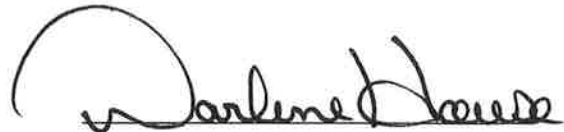
By:   
President of the Board of Education

By:   
Superintendent of Education

This day personally appeared before me, the undersigned authority at law in and for the above named county and state, respectively the **President of the Board of Trustees and Superintendent of Education for the Board of Trustees of the Picayune School District**, who acknowledged that they signed, executed and delivered the above and foregoing Cancellation of Sixteenth Section Lease Contract on the day and year therein set forth, being first duly authorized so to do.

Given under my hand and seal, this the 12<sup>th</sup> day of January, 2021



  
NOTARY PUBLIC

000129

**Indexing Instructions:**

0.17 Acre(s), Greenview Sub., Unit #4, Lot 3  
Section 16, Township 06S, Range 17W  
City of Picayune, MS Pearl River County  
Parcel #617-516-001-02-021-00  
State Lease # 14088

PLS# 25

**After Recording Mail To / Prepared By:**

Picayune School District  
706 Goodyear Blvd.  
Picayune, MS 39466  
601-798-3230/Fax-601-798-1742

**16<sup>TH</sup> SECTION LANDS**  
**CANCELLATION OF RESIDENTIAL LEASE**

**STATE OF MISSISSIPPI**  
**COUNTY OF PEARL RIVER**

WITNESSETH

WHEREAS, The Board of Trustees of the Picayune School District, by order entered upon its minutes on this, the 12<sup>th</sup> day of JANUARY, 2021, does hereby declare CANCELLED AND TERMINATED, a certain Residential Lease Contract executed to **DOROTHY McCREE GUILLOTTE**, issued by the Picayune School District on the 13<sup>th</sup> day of OCTOBER, 2002, and recorded in Deed Book 847 at Page 531 in the office of the Chancery Clerk of Pearl River County;

Commence at a point where the N ROW of Airport Road intersects the W ROW of Greenview Drive; thence run N along the W ROW of Greenview Drive a distance of 95.00 feet more or less to the POB. From said POB; thence run W a distance of 130.00 feet more or less; thence run N a distance of 60.00 feet more or less; thence run E a distance of 120.00 feet more or less; thence run S a distance of 60.00 feet more or less to the POB; containing 0.17 acre more or less; [150 Greenview Drive, Picayune, Mississippi].

IN WITNESS WHEREOF, this Residential Contract is hereby CANCELLED and TERMINATED by the Board of Trustees of the Picayune School District in accordance with terms of original lease issued on the 12<sup>th</sup> day of OCTOBER, 2002.

The cause for said cancellation is: QUITCLAIM DEED RESERVING LIFE ESTATE TO LINDA WILLIAMS.

NOW THEREFORE BE IT RESOLVED AND ORDERED, the Board of Trustees of the Picayune School District, in its official capacity as Trustee of Sixteenth Section Land, does hereby terminate the aforesaid Sixteenth Section Residential Lease on this, the 12<sup>th</sup> day of JANUARY, 2021.

Board of Trustees of Picayune School District

By:   
President of the Board of Education

By:   
Superintendent of Education

This day personally appeared before me, the undersigned authority at law in and for the above named county and state, respectively the **President of the Board of Trustees and Superintendent of Education for the Board of Trustees of the Picayune School District**, who acknowledged that they signed, executed and delivered the above and foregoing Cancellation of Sixteenth Section Lease Contract on the day and year therein set forth, being first duly authorized so to do.

Given under my hand and seal, this the 12<sup>th</sup> day of January, 2021



Darlene House  
NOTARY PUBLIC

STATE # 200167

PLS # 64

**PREPARED BY:**

Picayune School District  
706 Goodyear Blvd.  
Picayune, MS 39466  
601-798-3230

**RETURN TO:**

Picayune School District  
706 Goodyear Blvd.  
Picayune, MS 39466  
601-798-3230

STATE OF MISSISSIPPI  
COUNTY OF PEARL RIVER

**RESIDENTIAL LEASE**  
**16<sup>TH</sup> SECTION PUBLIC SCHOOL TRUST LAND**

THIS 16<sup>TH</sup> SECTION PUBLIC SCHOOL TRUST LANDS RESIDENTIAL LEASE AGREEMENT, (hereinafter "Lease Agreement"), is made and entered into this, the 10<sup>th</sup> day of NOVEMBER, 2020, by and between the

LESSOR,

**PICAYUNE SCHOOL DISTRICT**  
**706 GOODYEAR BLVD.**  
**PICAYUNE, MS 39466**  
**601-798-3230**

and LESSEE,

**LEOLAR COLEMAN**  
**145 GREENVIEW DRIVE**  
**PICAYUNE, MS 39466**  
**601-798-9115**

**INDEXING INSTRUCTIONS:**

GREENVIEW SUB. UNIT #4, LOT 27

## WITNESSETH:

That, for the term and in consideration of the annual rentals hereinafter set forth, and the covenants, conditions, and obligations to be observed and performed by LESSEE, LESSOR does hereby lease, let and rent unto LESSEE the following classified "Residential lands" situated in PEARL RIVER COUNTY, Mississippi (hereinafter called "the Leased Premises") and

The authority and under the direction of the Board of Education of the Picayune School District, as recorded in Minute Book 27, Page 4117, does hereby lease and rent unto LESSEE the following described land, to-wit:

## SEE SURVEY AND DESCRIPTION ATTACHED AS EXHIBIT "A" TO THIS LEASE

1. **Term.** The term of this lease shall be for twenty-five (25) years, beginning on the 10<sup>th</sup> day of NOVEMBER, 2020, and terminating on the 10<sup>th</sup> day of NOVEMBER, 2045, at which time the LESSEE shall have a prior right, exclusive of all other persons, to re-lease said property at an annual rental based on the then appraised fair market value of the land excluding buildings and improvements not then owned by LESSOR.

It is expressly agreed and understood by all the parties hereto that part of the consideration given for the execution and delivery of this instrument is the option hereby granted to LESSEE to renew this Lease Agreement for an additional "secondary term" of twenty-five (25) years from NOVEMBER 10, 2045, under the same terms, conditions, and stipulations set forth herein, except the annual rental shall be based upon the fair market value of the land, excluding the value of buildings and improvements not then owned by LESSOR, as determined by a qualified appraiser selected by LESSOR hereto who performs his appraisal not more than twelve months and not less than three months prior to the expiration of the initial primary term. LESSEE shall exercise said option to renew for the secondary term of twenty-five (25) year by notifying LESSOR in writing no less than twelve (12) months in advance of the expiration of the primary term and by tendering the determined annual rental to LESSOR at its above-stated address prior to the expiration of the primary term as may be required by statute. The cost of the new appraisal shall be borne by LESSEE. A new lease shall be executed to effectuate the secondary term.

2. **Rental Amount.** LESSEE agrees and covenants to pay or cause to be paid to LESSOR annually, on or before the Anniversary Date of this Lease Agreement each year during the term hereof, rentals in the amount of: ONE HUNDRED EIGHTY-FOUR DOLLARS AND NO/100 (\$184.00). The first annual payment has been made with the execution hereof, and a like amount, subject to adjustment, shall be due and payable on each anniversary date. Subsequent payment of annual rent shall be due on or before the Anniversary Date of this Lease Agreement. The obligation of LESSEE to pay rent under this Lease Agreement is unconditional, and the rent shall not be subject to set off for any reason or cause. LESSOR and LESSEE agree that in the event of termination or cancellation, any rental payment made during the term of this Lease Agreement is not refundable, and LESSEE waives any

right or claim it may have to refund of rent paid. Rents shall be adjusted periodically pursuant to the rent adjustment clause contained in Paragraph 3 of this lease. In the event LESSEE is delinquent in the payment of rent, LESSEE shall pay a late charge equal to fifteen percent (15%) of the amount of rent past due for more than 30 days and thereafter shall pay interest on any rent past due at an annual rate (the "Default Rate") equal to the maximum rate then allowed by law or, if there is no maximum rate, then a rate equal to five percent per annum above the discount rate, excluding any surcharge thereon, on ninety-day commercial paper in effect at the Federal Reserve Bank in the Federal Reserve district in which the LESSOR is located, calculated according to the actuarial method.

- 3. Rent Adjustment.** The eighth and every subsequent eight year Anniversary date of the commencement of this Lease Agreement shall be the effective dates of rental adjustments, and on such dates the amount of annual rental due and payable hereunder shall be adjusted in the manner hereafter described to reflect the current fair market rental value of the Leased Premises.

(a) LESSOR shall use its best efforts to cause the subject property to be reappraised and a redetermination made of the annual fair market rental amount within six (6) months before any readjustment date. In the event the LESSOR shall fail to instigate reappraisal within six (6) months preceding any rent adjustment date, LESSOR shall not be deemed to have waived this provision requiring rent adjustment, and in such event (at any time after a rent adjustment date), LESSOR may proceed to have the lease premises reappraised and an adjusted rent determined for any such readjustment period. The adjusted rent shall be effective on the required adjustment date and LESSEE shall pay any deficiency to LESSOR within fifteen (15) days of the determination of the adjusted rent. The reappraisal shall be made pursuant to the Mississippi Code of 1972, §29-3-69, or pursuant to the statute then in effect governing such leases and procedures for determining fair market rental value. The reappraisal shall establish the fair market value of the property unencumbered by this lease and shall reflect the market rate of return at the time but shall be no less than the minimum acceptable percentage provided by the statute in effect. Unless altered by the procedures described below, the amount of rent so determined as of each rental adjustment date shall be paid until the next rental adjustment date or for the balance of the lease as the case may be. The appraisal process described in this subparagraph (a) may be referred to hereafter as the Statutory Procedure. The cost of the reappraisal shall be borne by the LESSEE, using an appraiser selected by LESSOR.

- (b) Should the Statutory Procedure result in an increase in rent over the amount previously due, LESSEE, by notice in writing given to the LESSOR within 15 days after receiving notice of the increase; shall have the right to elect an alternate method of determining the current fair market rental value of the subject property (the "Alternate Procedure") as follows:

- (1) LESSEE may provide an appraisal by a Mississippi licensed appraiser, having the qualifications hereafter described giving an opinion of current fair market annual rental value based on the (I) the fair market value of the land unencumbered by this lease and (II) a reasonable percentage of return on comparable land investments as of the rental adjustment date. The written report of LESSEE'S appraiser shall be delivered to LESSOR

within 45 days after the date on which LESSOR gave notice of an increase in rent under the Statutory Procedure. UPON FAILURE TO PROVIDE AN ALTERNATE APPRAISAL WITHIN THE TIME ALLOWED, LESSEE SHALL FORFEIT THE RIGHT TO PURSUE THE ALTERNATE PROCEDURE, AND ANNUAL RENT DETERMINED UNDER THE STATUTORY PROCEDURE SHALL BECOME DUE AND PAYABLE.

- (2) The two appraisers shall make a good faith effort to reconcile their differences. If they have been unable to do so within 10 days after delivery of the report of LESSEE'S appraiser, the two appraisers within such 10 day period shall each submit the names of three appraisers having the qualifications hereafter described who practice in Mississippi to serve as a review appraiser, and they shall select the review appraiser from names in common on the two lists. If there is no name in common on the two lists, or if the person selected shall decline to serve, then each appraiser shall submit another list of three names of persons meeting the same criteria.
  - (3) The review appraiser shall review and analyze the two appraisal reports and if needed, inspect the land, consult with the two appraisers, review their assumptions and source information and request corrections, revisions, and additions to the appraisal reports. The review appraiser may also consider relevant information from his own files, conduct such independent investigation as he deems appropriate and may consider comparable transactions which occurred after the rental adjustment date.
  - (4) The review appraiser shall report his opinion of annual fair market rent and such amount shall be accepted by LESSOR and LESSEE as the current fair market rental value of the subject property.
- (c) If LESSEE requests the Alternate Procedure, LESSEE shall pay all fees and expenses of the LESSEE'S appraiser, the review appraiser and any additional charges of LESSOR'S appraiser. The review appraiser, however; shall perform his duties in an independent and impartial manner irrespective of the source of payment of his fees and expenses.
  - (d) The annual rentals on any adjustment date shall not be reduced below the amount established upon the initial date of this lease except upon determination by the Statutory Procedure.
  - (e) The amount of rent determined in the above manner shall be remitted on or before the rental adjustment date or, if the rental adjustment procedures are concluded after such date; then promptly upon conclusion of such procedures effective as of the rental adjustment date.
  - (f) The rent adjustment procedures will not delay the due date of rent at the existing annual rate and will not affect LESSOR'S right to declare a default if such rent in note timely paid.
  - (g) LESSEE'S appraiser and the review appraiser must be members of the same organization of appraisers as LESSOR'S appraiser, or an organization having higher requirements for

admission, and must have the same or higher designation (such as, for example, Member, Appraisal Institute). If LESSOR'S appraiser belongs to more than one organization, the other appraiser must belong to the organization having the highest standards and qualifications for membership. If the organization has multiple designations for appraisers, the review appraiser and LESSEE'S appraiser must hold the same or a higher designation as held by LESSOR'S appraiser.

**4. Taxes.** LESSEE covenants and agrees to pay any and all general and special taxes and assessments, including drainage taxes, if ever any there be, applicable to the Leased Premises and LESSEE'S interest therein; further, LESSEE covenants and agrees to pay any and all survey costs and recording fees in connection with this Lease Agreement or any other fees so determined by law. All payments for general and special taxes and assessments, including drainage taxes, shall be made directly to the governmental authority responsible for collecting such taxes and assessments. During the final year of the lease term, LESSOR or the governmental authority responsible for collecting taxes and assessments may require payment of any such taxes or assessments in advance or require that other security be to insure that taxes will be paid when due. In the event it becomes necessary for the County Tax Collector or any other authority responsible for collecting general and special taxes or assessments to retain the services of attorneys to collect any taxes or assessments due from LESSEE under this lease, then LESSEE agrees to pay all costs and expenses of such actions or collections, including a reasonable attorneys' fee for the County Tax Collector or such other authority responsible for collecting said taxes or assessments.

**5. Assignment.** This lease SHALL NOT BE ASSIGNED OR SUBLEASED. Assignment or sublease of this Lease Agreement or any rights hereunder shall automatically terminate this lease without any further notice or action by LESSOR. In the event LESSEE owns improvements on Leased Premises, any purchaser of said improvements or any person or entity holding a contract to purchase said improvements shall have the right of first refusal to negotiate a new lease agreement with LESSOR.

**6. Improvements.** LESSEE agrees, at LESSEE'S own cost and expense, to keep all improvements in a good state of repair at all times and maintain the premises in good order and in a clean, sanitary and safe condition. While this Lease continues in force and effect, LESSEE shall have the unrestricted right to remove, change, alter, modify, add to or subtract from any of LESSEE'S improvements on the land as LESSEE may in his sole discretion elect so to do, and LESSOR, while this Lease or any extensions thereof continues in force and effect, shall have no ownership interest in any of LESSEE'S improvements. If any improvements are removed, LESSEE shall be obligated to remove all foundations and paved areas, fill any excavations with a soil material suitable as a foundation support for further construction and generally restore the premises to a condition suitable for construction, use and occupancy by others. LESSEE shall have the right to construct new or replacement buildings or structures on the Leased Premises. In the event construction is contemplated, LESSEE shall submit a description of the general nature of the proposed

improvement and its intended use to LESSOR for approval, which approval shall not be unreasonably withheld.

**7. Default.** The parties herein expressly agree that if default shall be made in the payment of any tax assessment or other charge made pursuant to this Lease Agreement, then and in any such event of default, it shall be lawful for LESSOR, its legal representatives or assigns, to enter upon the Leased Premises, or any part thereof, either with or without process of law, to re-enter and repossess the same, and to distain for any rent or assessment that may be due thereon, at the election of LESSOR, but nothing herein is to be construed to mean that LESSOR is not permitted to hold LESSEE liable for any unpaid liens or assessment to that time. As to all other conditions, covenants and obligations imposed on LESSEE herein, enforcement shall be by proceedings at law or in equity against any person or persons violating or attempting to violate said conditions, covenants and obligations, to restrain violation and to recover damages, if any, including reasonable expenses of litigation and a reasonable attorney's fee, which LESSEE expressly agrees to pay. Such enforcement by proceedings at law or in equity may be instituted at any time after sixty (60) days written notice to LESSEE. Invalidation of any provision(s) of this Lease by judgment or court order shall in no way affect any of the remaining provisions which shall remain in full force and effect.

**8. Forfeiture.** In the event of any forfeiture, default or cancellation of this Lease Agreement or termination under the terms hereof as aforesaid, LESSEE shall quit, deliver up and surrender possession of the Leased Premises, and all structures and improvements thereon to LESSOR, and thereupon this Lease Agreement and all agreements and covenants on LESSOR'S behalf to be performed and kept, shall cease, terminate and be utterly void, the same as if this Lease had not been made; and in addition thereto, LESSOR shall be entitled to whatever remedies it may have at law for the collection of any unpaid rental hereunder, or for any other sums, for damages or otherwise, that it may have sustained on account of LESSEE'S non fulfillment or nonperformance of the terms and conditions of this Lease. LESSEE shall pay to LESSOR all costs of collection of rent or enforcement of this Lease Agreement, including expenses of litigation and attorney's fees, regardless of whether suit is filed. Immediately upon the termination of this Lease in any manner, whether by litigation or forfeiture, LESSOR shall be entitled to take possession of the Leased Premises and all the improvements thereon absolutely, any custom, usage, or law to the contrary notwithstanding. Mobile homes, factory manufactured, complete with wheels, where permitted to be placed, may, however, be removed at the termination of the Lease Agreement, when termination is by the expiration of the full term, but not in the event of default.

**9. Waste.** LESSEE shall be responsible for any waste or damages that may be caused to LESSOR's property by the activities of LESSEE under this Lease Agreement, and shall exercise due diligence in the protection of all improvements, timber and other property of LESSOR, which may be located on the Leased Premises or in the vicinity thereof, against fire or damage from any and all other causes.

LESSEE shall further comply with all applicable laws, rules, and regulations concerning LESSEE'S use of the property and/or obligations under this Lease Agreement. This obligation shall include, but not be limited to, compliance with federal, state and local environmental, endangered species, wetlands, and other laws, rules and regulations that may presently exist or hereafter be adopted. In the event of contamination of soils, air or water arising out of any LESSEE use, LESSEE shall be responsible for all mandated remediation and monitoring with this obligation to survive termination of this lease.

**10. Indemnity.** LESSEE shall protect, indemnify, defend, save, and hold harmless LESSOR, the State of Mississippi, and the Secretary of State, their officers, board members, employees and agents, from and against all claims, demands, liabilities, suits, injuries, and any and all losses or damages and cost of every kind and nature whatsoever ("loss"), including but not limited to all court costs and attorney's fees and all personal injury or death and/or damage to any person or entity including, but not limited to, LESSOR and its property or other loss arising out of any alleged noncompliance with laws or caused by LESSEE'S exercise of its rights under this Lease Agreement and/or resulting from the actions or omission of LESSEE in connection with its presence on or any use of Leased Premises by it, its officers, agents, subcontractors, employees, or invitees; provided, however, it is understood that the indemnity provided by LESSEE as described in this paragraph shall not extend to intentional or negligent acts of LESSOR, its officers, or agents.

**11. Right to Cure.** Notwithstanding any DEFAULT of this Lease Agreement, any present or future holder of a mortgage or deed of trust representing money loaned on facilities located on the Leased Premises shall have the right of a sixty (60) day notice of default within which to cure any default which may be cured by the payment of money. In addition, for any other default for which a forfeiture of said Lease may be invoked, such holder shall have reasonable time, which shall not be less than sixty (60) days, either to require the correction of such default, or in lieu thereof to protect itself through the exercise of a power of sale and thereby acquire title to such properties and correct such default.

**12. Enjoyment.** LESSEE shall have quiet and peaceable possession as long as compliance is made by LESSEE with the terms of this Lease Agreement. LESSEE, his heirs successors or assigns, shall occupy the premises as a single family residence; but this condition shall not prejudice rights of a holder of mortgage or deed of trust set forth elsewhere in this residential lease agreement. LESSEE certifies that there are no other dwellings on the Leased Premises other than LESSEE'S dwelling.

**13. Reservation.** LESSOR reserves title to all timber, the right to harvest said timber at LESSOR's discretion and to reseed or replant after harvest, together with title to all minerals and oil and gas, together with the right of ingress and egress to remove same, as provided by law. LESSOR reserves the right to grant or sell rights-of-way across the Leased Premises for roads, highways, railroads, fiber optic cables or any public utility line, provided that any such roads, highways, railroads, fiber

optic cables or public utility lines be constructed or operated in a manner so as not to unreasonably interfere with LESSEE'S use of the property.

**14. Mortgage.** Any recorded mortgages or deed of trust may provide that any default by the LESSEE/Mortgagor concerning this Lease shall likewise be a default of such mortgage or deed of trust, but failure to indicate such provisions in any mortgage or deed of trust shall not affect the validity or propriety thereof nor diminish the protection extended to the holder of such mortgage or deed of trust or the indebtedness secured thereby. Notwithstanding any provision of this Lease to the contrary, in the event of a default and foreclosure of a mortgage or deed of trust representing money loaned on the hereinbefore described property or the receipt of a transfer in lieu thereof, the purchaser at such foreclosure or the recipient of a transfer in lieu thereof will receive all the rights and privileges of a LESSEE and likewise assume all responsibilities of a LESSEE as if such purchaser or transferee had initially been a LESSEE under this Lease Agreement.

**15. Condemnation.** In the event of condemnation or other taking for public use under powers of eminent domain of all or part of LESSEE'S interest in the Leased Premises, payments for such condemnation or taking of LESSEE'S leasehold interest shall be payable to LESSEE, or, if the LESSEE'S promises are encumbered by a mortgage or Deed of Trust, payment for the leasehold estate shall be made in accordance with the terms and provisions of such mortgage or Deed of Trust. Leasehold mortgagee (or trustee for restoration in the case of partial awards) shall be entitled to receive payment of a condemnation award to which LESSEE is entitled. The payment must not be less than the total award less the value of the land considered as unimproved.

**16. Notices.** All notices specified by this Lease Agreement shall be in writing and sent by registered or certified mail, postage prepaid to the following addresses or hand-delivered in person, delivered by facsimile or otherwise to the following persons. By written notice, either party may change the persons or addresses to who notice may be given.

To LESSOR: 16<sup>TH</sup> SECTION MANAGER  
PICAYUNE SCHOOL DISTRICT  
706 GOODYEAR BLVD.  
PICAYUNE, MS 39466  
601-798-3230

To LESSEE: LEOLAR COLEMAN  
145 GREENVIEW DRIVE  
PICAYUNE, MS 39466  
601-798-9115

**17. Filing.** LESSOR will deliver this Lease Agreement to the Chancery Clerk of Pearl River County **000140** recording, and LESSEE has herewith delivered to LESSOR a check in the sum of N/A \$ N/A payable to such Chancery Clerk as recording fees.

**18. Immunity.** No provision of this Lease Agreement, whether requiring LESSEE to maintain insurance or to indemnify LESSOR or otherwise, shall be construed as a waiver by LESSOR of any provision of law related to governmental immunity.

**19. Interpretation.** The parties to this Lease Agreement acknowledge that they have freely entered into this Lease Agreement and any ambiguities shall not be construed against a single party.

**20. Governing Law.** This Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Mississippi. Jurisdiction and venue for any actions arising from this Lease Agreement and any amendments hereto shall rest exclusively in the Chancery Court of Pearl River County, Mississippi.

**21. Secretary of State.** By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this Lease Agreement in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the LESSOR has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.

**22. Supervisory Trustee.** The Secretary of State, as supervisory trustee, shall have the right to institute any action to enforce the terms of this Lease Agreement in the event LESSOR fails to do in a timely manner. In the event the Secretary institutes legal action to enforce the terms of this Lease Agreement, he shall have all rights as are conferred to LESSOR.

**23. Additional Provisions.** This Lease Agreement contains an Exhibit "B". Any additional or special provisions to this Lease Agreement are set forth in Exhibit "B" and incorporated by reference as if copied fully herein. If there are no additional or special provisions, then Exhibit "B" shall state "NONE".

**24. Entire Agreement.** This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this agreement. This Lease Agreement contains Exhibits "A" and "B". If Exhibits "A" and "B" are not attached to this Lease Agreement, then this Lease Agreement shall be null and void.

IN WITNESS WHEREOF, this Lease Agreement is executed by LESSOR and pursuant to order entered upon its minutes, is executed by LESSEE this the 10<sup>TH</sup> day of NOVEMBER 2020.

Signed, Sealed and Delivered in the Presence of:

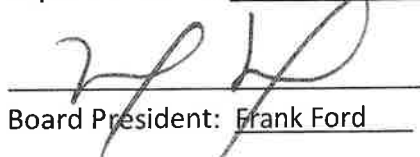
LESSOR:

PICAYUNE SCHOOL DISTRICT

School District

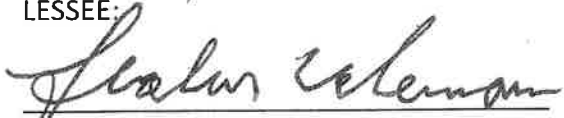


Superintendent: Dean Shaw



Board President: Frank Ford

LESSEE:



Printed Name: LEOLAR COLEMAN

APPROVED:

PEARL RIVER COUNTY

Board of Supervisors



President: \_\_\_\_\_

SEE ADDENDUM FOR SIGNATURE

Secretary of State:

Michael Watson

## ACKNOWLEDGEMENTS

000142

School District

STATE OF MISSISSIPPI

COUNTY OF PEARL RIVER

Personally appeared before me, the undersigned authority in and for said county and state, on this, 10<sup>th</sup> day of November, 2020, within my jurisdiction, the within named: DEAN SHAW, Superintendent of Schools and FRANK FORD, School Board President of Education who acknowledged that in said representative capacity as Superintendent of Schools and President of the Board of Education of the PICAYUNE SCHOOL DISTRICT, they executed the above and foregoing instrument for and on behalf of said Board of Education, after first having been duly authorized so to do.



Darlene House  
Printed Name: DARLENE HOUSE  
(Notary Public)

My Commission Expires: June 17, 2022

(Affix official seal, if applicable)

Board of Supervisors

STATE OF MISSISSIPPI

COUNTY OF PEARL RIVER

Personally appeared before me, the undersigned authority in and for the said county and state, on this, the 17<sup>th</sup> day of February, 2021, within my jurisdiction, the within named Sandy Kane Smith, who acknowledged to me that he/she is the President of the Board of Supervisors of Pearl River County, Mississippi, and that in said representative capacity he/she executed the above and foregoing instrument for and on behalf of said Board of Supervisors, after first having been duly authorized so to do.

Melinda Bowman

Printed Name: MELINDA BOWMAN  
(Notary Public)

My Commission Expires: Jan 4, 2024

(Affix official seal, if applicable)

ACKNOWLEDGEMENTS

000143

Lessee – Personal

STATE OF MISSISSIPPI  
COUNTY OF PEARL RIVER

Personally appeared before me, the undersigned authority in and for said county and state, on this, the 16<sup>th</sup> day of November, 2020, within my jurisdiction, the within named LEOLAR COLEMAN, who acknowledged that he/she executed the above and foregoing instrument



Printed Name: DARLENE HOUSE  
(Notary Public)



My Commission Expires: June 17, 2022 (Affix official seal, if applicable)

Lessee – Corporate

STATE OF MISSISSIPPI  
COUNTY OF \_\_\_\_\_

Personally appeared before me undersigned authority in and for said county and state, on this, the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, within my jurisdiction, the within named \_\_\_\_\_, who acknowledged to me that he/she is the \_\_\_\_\_ of \_\_\_\_\_, and that in said representative capacity he/she executed the above and foregoing instrument, after first having been duly authorized so to do.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
(Notary Public)

My Commission Expires: \_\_\_\_\_ (Affix official seal, if applicable)

EXHIBIT "A"; DESCRIPTION OF PROPERTY

**000144**

SECTION 16

TOWNSHIP 06 S

RANGE 17 W

GREENVIEW SUB. UNIT #43, LOT 27, AS DESCRIBED IN THE TAX OFFICE OF PEARL RIVER COUNTY,  
MISSISSIPPI.

EXHIBIT "B"; ADDITIONAL PROVISIONS

NONE

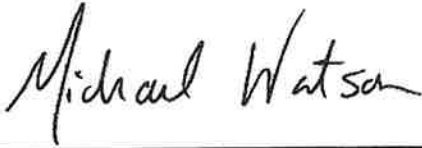
**000145**

## SIGNATURE ADDENDUM

By virtue of the signature below, the Secretary of State of the State of Mississippi has **000146**  
approved this RESIDENTIAL Lease Agreement between

### PICAYUNE MUNICIPAL SCHOOL DISTRICT

as LESSOR and LEOLAR M. COLEMAN MRS. as LESSEE with a rent amount of \$ 184.00  
dated 10th day of November, 2020 in accordance with the Secretary's authority for  
general supervision of 16th Section Public School Trust Land. Approval of this Lease  
Agreement by the Secretary of State indicates that the PICAYUNE MUNICIPAL School  
District has exercised the care and skill of an ordinary prudent person to protect the  
beneficiaries of the 16th Section Public School Trust Land.



Secretary of State:  
Michael Watson

000147

**STATE # 62023**

**PLS # 263**

**PREPARED BY:**

Picayune School District  
706 Goodyear Blvd.  
Picayune, MS 39466  
601-798-3230

**RETURN TO:**

Picayune School District  
706 Goodyear Blvd.  
Picayune, MS 39466  
601-798-3230

STATE OF MISSISSIPPI  
COUNTY OF PEARL RIVER

**COMMERCIAL - RESIDENTIAL LEASE  
16<sup>TH</sup> SECTION PUBLIC SCHOOL TRUST LAND**

THIS 16<sup>TH</sup> SECTION PUBLIC SCHOOL TRUST LANDS RESIDENTIAL LEASE AGREEMENT, (hereinafter "Lease Agreement"), is made and entered into this, the 12<sup>th</sup> day of JANUARYY, 2021, by and between the

LESSOR: **PICAYUNE SCHOOL DISTRICT**  
**706 GOODYEAR BLVD.**  
**PICAYUNE, MS 39466**  
**601-798-3230**

and LESSEE: **EDDIE BOUNDS**  
**7210 AHI COURT**  
**DIAMONDHEAD, MS 39525**  
**601-347-2088**

**INDEXING INSTRUCTIONS:**

0.81 AC IN NW  $\frac{1}{4}$  NW  $\frac{1}{4}$  NE  $\frac{1}{4}$   
Section 16, Township 6 South, Range 17 West

PPIN #44522 – 307 AIRPORT ROAD

## WITNESSETH:

That, for the term and in consideration of the annual rentals hereinafter set forth, and the covenants, conditions, and obligations to be observed and performed by LESSEE, LESSOR does hereby lease, let and rent unto LESSEE the following classified "Residential lands" situated in PEARL RIVER COUNTY, Mississippi (hereinafter called "the Leased Premises") and

The authority and under the direction of the Board of Education of the Picayune School District, as recorded in Minute Book 27, Page 4135, does hereby lease and rent unto LESSEE the following described land, to-wit:

## SEE SURVEY AND DESCRIPTION ATTACHED AS EXHIBIT "A" TO THIS LEASE

**1. Term.** The term of this lease shall be for twenty-five (25) years, beginning on the 12<sup>th</sup> day of JANUARY, 2021, and terminating on the 12<sup>th</sup> day of JANUARY, , 2046, at which time the LESSEE shall have a prior right, exclusive of all other persons, to re-lease said property at an annual rental based on the then appraised fair market value of the land excluding buildings and improvements not then owned by LESSOR.

It is expressly agreed and understood by all the parties hereto that part of the consideration given for the execution and delivery of this instrument is the option hereby granted to LESSEE to renew this Lease Agreement for an additional "secondary term" of twenty-five (25) years from JANUARY, 2046, under the same terms, conditions, and stipulations set forth herein, except the annual rental shall be based upon the fair market value of the land, excluding the value of buildings and improvements not then owned by LESSOR, as determined by a qualified appraiser selected by LESSOR hereto who performs his appraisal not more than twelve months and not less than three months prior to the expiration of the initial primary term. LESSEE shall exercise said option to renew for the secondary term of twenty-five (25) year by notifying LESSOR in writing no less than twelve (12) months in advance of the expiration of the primary term and by tendering the determined annual rental to LESSOR at its above-stated address prior to the expiration of the primary term as may be required by statute. The cost of the new appraisal shall be borne by LESSEE. A new lease shall be executed to effectuate the secondary term.

- 2. Rental Amount.** LESSEE agrees and covenants to pay or cause to be paid to LESSOR annually, on or before the Anniversary Date of this Lease Agreement each year during the term hereof, rentals in the amount of: ONE THOUSAND TWO HUNDRED FIFTY-SEVEN DOLLARS AND 93/100 (\$1,257.93). The first annual payment has been made with the execution hereof, and a like amount, subject to adjustment, shall be due and payable on each anniversary date. Subsequent payment of annual rent shall be due on or before the Anniversary Date of this Lease Agreement. The obligation of LESSEE to pay rent under this Lease Agreement is unconditional, and the rent shall not be subject to set off for any reason or cause. LESSOR and LESSEE agree that in the event of termination or cancellation, any rental payment made during the term of this Lease Agreement is not refundable,

and LESSEE waives any right or claim it may have to refund of rent paid. Rents shall be adjusted periodically pursuant to the rent adjustment clause contained in Paragraph 3 of this lease. In the event LESSEE is delinquent in the payment of rent, LESSEE shall pay a late charge equal to fifteen percent (15%) of the amount of rent past due for more than 30 days and thereafter shall pay interest on any rent past due at an annual rate (the "Default Rate") equal to the maximum rate then allowed by law or, if there is no maximum rate, then a rate equal to five percent per annum above the discount rate, excluding any surcharge thereon, on ninety-day commercial paper in effect at the Federal Reserve Bank in the Federal Reserve district in which the LESSOR is located, calculated according to the actuarial method.

- 3. Rent Adjustment.** The eighth and every subsequent eight year Anniversary date of the commencement of this Lease Agreement shall be the effective dates of rental adjustments, and on such dates the amount of annual rental due and payable hereunder shall be adjusted in the manner hereafter described to reflect the current fair market rental value of the Leased Premises.

(a) LESSOR shall use its best efforts to cause the subject property to be reappraised and a redetermination made of the annual fair market rental amount within six (6) months before any readjustment date. In the event the LESSOR shall fail to instigate reappraisal within six (6) months preceding any rent adjustment date, LESSOR shall not be deemed to have waived this provision requiring rent adjustment, and in such event (at any time after a rent adjustment date), LESSOR may proceed to have the lease premises reappraised and an adjusted rent determined for any such readjustment period. The adjusted rent shall be effective on the required adjustment date and LESSEE shall pay any deficiency to LESSOR within fifteen (15) days of the determination of the adjusted rent. The reappraisal shall be made pursuant to the Mississippi Code of 1972, §29-3-69, or pursuant to the statute then in effect governing such leases and procedures for determining fair market rental value. The reappraisal shall establish the fair market value of the property unencumbered by this lease and shall reflect the market rate of return at the time but shall be no less than the minimum acceptable percentage provided by the statute in effect. Unless altered by the procedures described below, the amount of rent so determined as of each rental adjustment date shall be paid until the next rental adjustment date or for the balance of the lease as the case may be. The appraisal process described in this subparagraph (a) may be referred to hereafter as the Statutory Procedure. The cost of the reappraisal shall be borne by the LESSEE, using an appraiser selected by LESSOR.

(b) Should the Statutory Procedure result in an increase in rent over the amount previously due, LESSEE, by notice in writing given to the LESSOR within 15 days after receiving notice of the increase; shall have the right to elect an alternate method of determining the current fair market rental value of the subject property (the "Alternate Procedure") as follows:

- (1) LESSEE may provide an appraisal by a Mississippi licensed appraiser, having the qualifications hereafter described giving an opinion of current fair market annual rental value based on the (I) the fair market value of the land unencumbered by this lease and (II) a reasonable percentage of return on comparable land investments as of the rental adjustment date. The written report of LESSEE'S appraiser shall be delivered to LESSOR

within 45 days after the date on which LESSOR gave notice of an increase in rent under the Statutory Procedure. UPON FAILURE TO PROVIDE AN ALTERNATE APPRAISAL WITHIN THE TIME ALLOWED, LESSEE SHALL FORFEIT THE RIGHT TO PURSUE THE ALTERNATE PROCEDURE, AND ANNUAL RENT DETERMINED UNDER THE STATUTORY PROCEDURE SHALL BECOME DUE AND PAYABLE.

- (2) The two appraisers shall make a good faith effort to reconcile their differences. If they have been unable to do so within 10 days after delivery of the report of LESSEE'S appraiser, the two appraisers within such 10 day period shall each submit the names of three appraisers having the qualifications hereafter described who practice in Mississippi to serve as a review appraiser, and they shall select the review appraiser from names in common on the two lists. If there is no name in common on the two lists, or if the person selected shall decline to serve, then each appraiser shall submit another list of three names of persons meeting the same criteria.
  - (3) The review appraiser shall review and analyze the two appraisal reports and if needed, inspect the land, consult with the two appraisers, review their assumptions and source information and request corrections, revisions, and additions to the appraisal reports. The review appraiser may also consider relevant information from his own files, conduct such independent investigation as he deems appropriate and may consider comparable transactions which occurred after the rental adjustment date.
  - (4) The review appraiser shall report his opinion of annual fair market rent and such amount shall be accepted by LESSOR and LESSEE as the current fair market rental value of the subject property.
- (c) If LESSEE requests the Alternate Procedure, LESSEE shall pay all fees and expenses of the LESSEE'S appraiser, the review appraiser and any additional charges of LESSOR'S appraiser. The review appraiser, however; shall perform his duties in an independent and impartial manner irrespective of the source of payment of his fees and expenses.
- (d) The annual rentals on any adjustment date shall not be reduced below the amount established upon the initial date of this lease except upon determination by the Statutory Procedure.
- (e) The amount of rent determined in the above manner shall be remitted on or before the rental adjustment date or, if the rental adjustment procedures are concluded after such date; then promptly upon conclusion of such procedures effective as of the rental adjustment date.
- (f) The rent adjustment procedures will not delay the due date of rent at the existing annual rate and will not affect LESSOR'S right to declare a default if such rent in note timely paid.
- (g) LESSEE'S appraiser and the review appraiser must be members of the same organization of appraisers as LESSOR'S appraiser, or an organization having higher requirements for

admission, and must have the same or higher designation (such as, for example, Member, Appraisal Institute). If LESSOR'S appraiser belongs to more than one organization, the other appraiser must belong to the organization having the highest standards and qualifications for membership. If the organization has multiple designations for appraisers, the review appraiser and LESSEE'S appraiser must hold the same or a higher designation as held by LESSOR'S appraiser.

**4. Taxes.** LESSEE covenants and agrees to pay any and all general and special taxes and assessments, including drainage taxes, if ever any there be, applicable to the Leased Premises and LESSEE'S interest therein; further, LESSEE covenants and agrees to pay any and all survey costs and recording fees in connection with this Lease Agreement or any other fees so determined by law. All payments for general and special taxes and assessments, including drainage taxes, shall be made directly to the governmental authority responsible for collecting such taxes and assessments. During the final year of the lease term, LESSOR or the governmental authority responsible for collecting taxes and assessments may require payment of any such taxes or assessments in advance or require that other security be to insure that taxes will be paid when due. In the event it becomes necessary for the County Tax Collector or any other authority responsible for collecting general and special taxes or assessments to retain the services of attorneys to collect any taxes or assessments due from LESSEE under this lease, then LESSEE agrees to pay all costs and expenses of such actions or collections, including a reasonable attorneys' fee for the County Tax Collector or such other authority responsible for collecting said taxes or assessments.

**5. Assignment.** This lease SHALL NOT BE ASSIGNED OR SUBLEASED. Assignment or sublease of this Lease Agreement or any rights hereunder shall automatically terminate this lease without any further notice or action by LESSOR. In the event LESSEE owns improvements on Leased Premises, any purchaser of said improvements or any person or entity holding a contract to purchase said improvements shall have the right of first refusal to negotiate a new lease agreement with LESSOR.

**6. Improvements.** LESSEE agrees, at LESSEE'S own cost and expense, to keep all improvements in a good state of repair at all times and maintain the premises in good order and in a clean, sanitary and safe condition. While this Lease continues in force and effect, LESSEE shall have the unrestricted right to remove, change, alter, modify, add to or subtract from any of LESSEE'S improvements on the land as LESSEE may in his sole discretion elect so to do, and LESSOR, while this Lease or any extensions thereof continues in force and effect, shall have no ownership interest in any of LESSEE'S improvements. If any improvements are removed, LESSEE shall be obligated to remove all foundations and paved areas, fill any excavations with a soil material suitable as a foundation support for further construction and generally restore the premises to a condition suitable for construction, use and occupancy by others. LESSEE shall have the right to construct new or replacement buildings or structures on the Leased Premises. In the event construction is contemplated, LESSEE shall submit a description of the general nature of the proposed

improvement and its intended use to LESSOR for approval, which approval shall not be unreasonably withheld.

**7. Default.** The parties herein expressly agree that if default shall be made in the payment of any tax assessment or other charge made pursuant to this Lease Agreement, then and in any such event of default, it shall be lawful for LESSOR, its legal representatives or assigns, to enter upon the Leased Premises, or any part thereof, either with or without process of law, to re-enter and repossess the same, and to distain for any rent or assessment that may be due thereon, at the election of LESSOR, but nothing herein is to be construed to mean that LESSOR is not permitted to hold LESSEE liable for any unpaid liens or assessment to that time. As to all other conditions, covenants and obligations imposed on LESSEE herein, enforcement shall be by proceedings at law or in equity against any person or persons violating or attempting to violate said conditions, covenants and obligations, to restrain violation and to recover damages, if any, including reasonable expenses of litigation and a reasonable attorney's fee, which LESSEE expressly agrees to pay. Such enforcement by proceedings at law or in equity may be instituted at any time after sixty (60) days written notice to LESSEE. Invalidation of any provision(s) of this Lease by judgment or court order shall in no way affect any of the remaining provisions which shall remain in full force and effect.

**8. Forfeiture.** In the event of any forfeiture, default or cancellation of this Lease Agreement or termination under the terms hereof as aforesaid, LESSEE shall quit, deliver up and surrender possession of the Leased Premises, and all structures and improvements thereon to LESSOR, and thereupon this Lease Agreement and all agreements and covenants on LESSOR'S behalf to be performed and kept, shall cease, terminate and be utterly void, the same as if this Lease had not been made; and in addition thereto, LESSOR shall be entitled to whatever remedies it may have at law for the collection of any unpaid rental hereunder, or for any other sums, for damages or otherwise, that it may have sustained on account of LESSEE'S non fulfillment or nonperformance of the terms and conditions of this Lease. LESSEE shall pay to LESSOR all costs of collection of rent or enforcement of this Lease Agreement, including expenses of litigation and attorney's fees, regardless of whether suit is filed. Immediately upon the termination of this Lease in any manner, whether by litigation or forfeiture, LESSOR shall be entitled to take possession of the Leased Premises and all the improvements thereon absolutely, any custom, usage, or law to the contrary notwithstanding. Mobile homes, factory manufactured, complete with wheels, where permitted to be placed, may, however, be removed at the termination of the Lease Agreement, when termination is by the expiration of the full term, but not in the event of default.

**9. Waste.** LESSEE shall be responsible for any waste or damages that may be caused to LESSOR's property by the activities of LESSEE under this Lease Agreement, and shall exercise due diligence in the protection of all improvements, timber and other property of LESSOR, which may be located on the Leased Premises or in the vicinity thereof, against fire or damage from any and all other causes.

LESSEE shall further comply with all applicable laws, rules, and regulations concerning LESSEE'S use of the property and/or obligations under this Lease Agreement. This obligation shall include, but not be limited to, compliance with federal, state and local environmental, endangered species, wetlands, and other laws, rules and regulations that may presently exist or hereafter be adopted. In the event of contamination of soils, air or water arising out of any LESSEE use, LESSEE shall be responsible for all mandated remediation and monitoring with this obligation to survive termination of this lease.

**10. Indemnity.** LESSEE shall protect, indemnify, defend, save, and hold harmless LESSOR, the State of Mississippi, and the Secretary of State, their officers, board members, employees and agents, from and against all claims, demands, liabilities, suits, injuries, and any and all losses or damages and cost of every kind and nature whatsoever ("loss"), including but not limited to all court costs and attorney's fees and all personal injury or death and/or damage to any person or entity including, but not limited to, LESSOR and its property or other loss arising out of any alleged noncompliance with laws or caused by LESSEE'S exercise of its rights under this Lease Agreement and/or resulting from the actions or omission of LESSEE in connection with its presence on or any use of Leased Premises by it, its officers, agents, subcontractors, employees, or invitees; provided, however, it is understood that the indemnity provided by LESSEE as described in this paragraph shall not extend to intentional or negligent acts of LESSOR, its officers, or agents.

**11. Right to Cure.** Notwithstanding any DEFAULT of this Lease Agreement, any present or future holder of a mortgage or deed of trust representing money loaned on facilities located on the Leased Premises shall have the right of a sixty (60) day notice of default within which to cure any default which may be cured by the payment of money. In addition, for any other default for which a forfeiture of said Lease may be invoked, such holder shall have reasonable time, which shall not be less than sixty (60) days, either to require the correction of such default, or in lieu thereof to protect itself through the exercise of a power of sale and thereby acquire title to such properties and correct such default.

**12. Enjoyment.** LESSEE shall have quiet and peaceable possession as long as compliance is made by LESSEE with the terms of this Lease Agreement. LESSEE, his heirs successors or assigns, shall occupy the premises as a single family residence; but this condition shall not prejudice rights of a holder of mortgage or deed of trust set forth elsewhere in this residential lease agreement. LESSEE certifies that there are no other dwellings on the Leased Premises other than LESSEE'S dwelling.

**13. Reservation.** LESSOR reserves title to all timber, the right to harvest said timber at LESSOR's discretion and to reseed or replant after harvest, together with title to all minerals and oil and gas, together with the right of ingress and egress to remove same, as provided by law. LESSOR reserves the right to grant or sell rights-of-way across the Leased Premises for roads, highways, railroads, fiber optic cables or any public utility line, provided that any such roads, highways, railroads, fiber

optic cables or public utility lines be constructed or operated in a manner so as not to unreasonably interfere with LESSEE'S use of the property.

**14. Mortgage.** Any recorded mortgages or deed of trust may provide that any default by the LESSEE/Mortgagor concerning this Lease shall likewise be a default of such mortgage or deed of trust, but failure to indicate such provisions in any mortgage or deed of trust shall not affect the validity or propriety thereof nor diminish the protection extended to the holder of such mortgage or deed of trust or the indebtedness secured thereby. Notwithstanding any provision of this Lease to the contrary, in the event of a default and foreclosure of a mortgage or deed of trust representing money loaned on the hereinbefore described property or the receipt of a transfer in lieu thereof, the purchaser at such foreclosure or the recipient of a transfer in lieu thereof will receive all the rights and privileges of a LESSEE and likewise assume all responsibilities of a LESSEE as if such purchaser or transferee had initially been a LESSEE under this Lease Agreement.

**15. Condemnation.** In the event of condemnation or other taking for public use under powers of eminent domain of all or part of LESSEE'S interest in the Leased Premises, payments for such condemnation or taking of LESSEE'S leasehold interest shall be payable to LESSEE, or, if the LESSEE'S promises are encumbered by a mortgage or Deed of Trust, payment for the leasehold estate shall be made in accordance with the terms and provisions of such mortgage or Deed of Trust. Leasehold mortgagee (or trustee for restoration in the case of partial awards) shall be entitled to receive payment of a condemnation award to which LESSEE is entitled. The payment must not be less than the total award less the value of the land considered as unimproved.

**16. Notices.** All notices specified by this Lease Agreement shall be in writing and sent by registered or certified mail, postage prepaid to the following addresses or hand-delivered in person, delivered by facsimile or otherwise to the following persons. By written notice, either party may change the persons or addresses to who notice may be given.

To LESSOR: 16<sup>TH</sup> SECTION MANAGER  
PICAYUNE SCHOOL DISTRICT  
706 GOODYEAR BLVD.  
PICAYUNE, MS 39466  
601-798-3230

To LESSEE: EDDIE BOUNDS  
7210 AHI COURT  
DIAMONDHEAD, MS 39525  
601-347-2088

**17. Filing.** LESSOR will deliver this Lease Agreement to the Chancery Clerk of Pearl River County for recording, and LESSEE has herewith delivered to LESSOR a check in the sum of N/A. to Chancery Clerk as recording fees.

**18. Immunity.** No provision of this Lease Agreement, whether requiring LESSEE to maintain insurance or to indemnify LESSOR or otherwise, shall be construed as a waiver by LESSOR of any provision of law related to governmental immunity.

**19. Interpretation.** The parties to this Lease Agreement acknowledge that they have freely entered into this Lease Agreement and any ambiguities shall not be construed against a single party.

**20. Governing Law.** This Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Mississippi. Jurisdiction and venue for any actions arising from this Lease Agreement and any amendments hereto shall rest exclusively in the Chancery Court of Pearl River County, Mississippi.

**21. Secretary of State.** By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this Lease Agreement in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the LESSOR has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.

**22. Supervisory Trustee.** The Secretary of State, as supervisory trustee, shall have the right to institute any action to enforce the terms of this Lease Agreement in the event LESSOR fails to do in a timely manner. In the event the Secretary institutes legal action to enforce the terms of this Lease Agreement, he shall have all rights as are conferred to LESSOR.

**23. Additional Provisions.** This Lease Agreement contains an Exhibit "B". Any additional or special provisions to this Lease Agreement are set forth in Exhibit "B" and incorporated by reference as if copied fully herein. If there are no additional or special provisions, then Exhibit "B" shall state "NONE".

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IN WITNESS WHEREOF, this Lease Agreement is executed by LESSOR and pursuant to order entered upon its minutes, is executed by LESSEE this the 12<sup>TH</sup> day of JANUARY, 2021.

Signed, Sealed and Delivered in the Presence of:

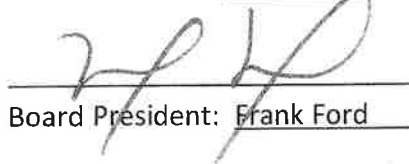
LESSOR:

PICAYUNE SCHOOL DISTRICT

School District

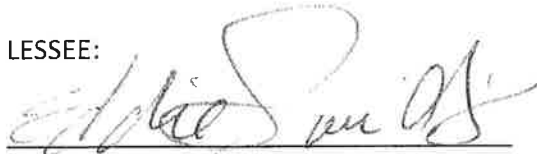


Superintendent: Dean Shaw



Board President: Frank Ford

LESSEE:

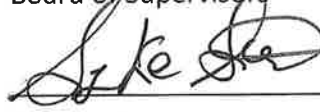


Printed Name: EDDIE BOUNDS

APPROVED:

PEARL RIVER COUNTY

Board of Supervisors



President: \_\_\_\_\_

SEE ADDENDUM FOR SIGNATURE

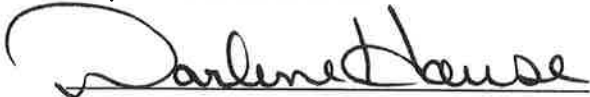
Secretary of State:

Michael Watson

## School District

STATE OF MISSISSIPPI  
COUNTY OF PEARL RIVER

Personally appeared before me, the undersigned authority in and for said county and state, on this, 12<sup>th</sup> day of January, 2021, within my jurisdiction, the within named: DEAN SHAW, Superintendent of Schools and FRANK FORD, School Board President of Education who acknowledged that in said representative capacity as Superintendent of Schools and President of the Board of Education of the PICAYUNE SCHOOL DISTRICT, they executed the above and foregoing instrument for and on behalf of said Board of Education, after first having been duly authorized so to do.



Printed Name: DARLENE HOUSE  
(Notary Public)



My Commission Expires: June 17, 2022 (Affix official seal, if applicable)

## Board of Supervisors

STATE OF MISSISSIPPI  
COUNTY OF PEARL RIVER

Personally appeared before me, the undersigned authority in and for the said county and state, on this, the 17<sup>th</sup> day of February, 2021, within my jurisdiction, the within named Sandy Kane Smith who acknowledged to me that he/she is the President of the Board of Supervisors of Pearl River County, Mississippi, and that in said representative capacity he/she executed the above and foregoing instrument for and on behalf of said Board of Supervisors, after first having been duly authorized so to do.



Printed Name: MELINDA BOWMAN  
(Notary Public)



My Commission Expires: Jan 4, 2024 (Affix official seal, if applicable)

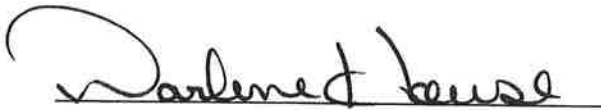
ACKNOWLEDGEMENTS

000158

Lessee – Personal

STATE OF MISSISSIPPI  
COUNTY OF PEARL RIVER

Personally appeared before me, the undersigned authority in and for said county and state, on this, the 19th day of January, 2021, within my jurisdiction, the within named EDDIE BOUNDS, who acknowledged that he/she executed the above and foregoing instrument



Printed Name: DARLENE HOUSE  
(Notary Public)



My Commission Expires: June 17, 2022

(Affix official seal, if applicable)

Lessee – Corporate

STATE OF MISSISSIPPI  
COUNTY OF \_\_\_\_\_

Personally appeared before me undersigned authority in and for said county and state, on this, the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, within my jurisdiction, the within named \_\_\_\_\_, who acknowledged to me that he/she is the \_\_\_\_\_ of \_\_\_\_\_, and that in said representative capacity he/she executed the above and foregoing instrument, after first having been duly authorized so to do.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
(Notary Public)

My Commission Expires: \_\_\_\_\_

(Affix official seal, if applicable)

## EXHIBIT "A"; DESCRIPTION OF PROPERTY

SECTION 16

TOWNSHIP 06 S

RANGE 17 W

Commencing at the NW corner of the NW quarter of the NE quarter of Section 16, Township 06S, Range 17W, Pearl River County, Mississippi; thence run S 955.00 feet to a 2" pipe of the S margin of a paved public road; thence run along said margin S 66 degrees 31 minutes 11 seconds E 2148 feet to a 2" fence corner; thence leaving said margin along a fence S 55 degrees 49 minutes 11 seconds W 660.34 feet; thence run S 54 degrees 16 minutes 09 seconds W 379.33 feet to the POB; thence run S 55 degrees 28 minutes 40 seconds W 129.54 feet along a drainage ditch; thence run N 34 degrees 27 minutes 00 seconds W 272.42 feet to the S margin of a paved public road; thence run along said margin N 55 degrees 31 minutes 00 seconds E 129.54 feet ; thence leaving said margin S 34 degrees 27 minutes 00 seconds E 272.33 feet to the POB; this parcel contains 0.81 acres more or less and being a part of the Section 16, Township 06S, Range 17W, Pearl River County, Mississippi: [307 Airport Rd., Picayune, Mississippi 39466].

NONE

## SIGNATURE ADDENDUM

By virtue of the signature below, the Secretary of State of the State of Mississippi has **000161** approved this RESIDENTIAL Lease Agreement between

### PICAYUNE MUNICIPAL SCHOOL DISTRICT

as LESSOR and EDDIE BOUNDS as LESSEE with a rent amount of \$ 1257.93 dated 12th day of January, 2021 in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the PICAYUNE MUNICIPAL School District has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.



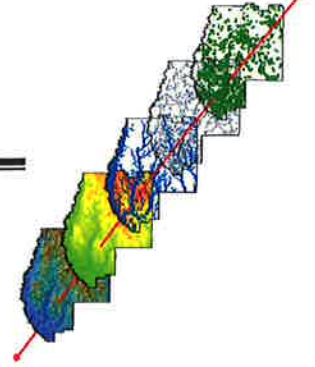
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Secretary of State:  
Michael Watson

**PEARL RIVER COUNTY**  
**DEPARTMENT OF PLANNING & DEVELOPMENT**

---

100 South Main Street - Poplarville, Mississippi 39470  
Phone 601.403.2201 - Fax 601.403.2209



**MEMORANDUM**

TO: Sandy Kane Smith, President and Board of Supervisors  
FROM: Carolyn Nelson  
SUBJECT: Reimbursement of Building Permit Fee  
DATE: February 9, 2021

Jerry and Melissa Spiers are requesting reimbursement of the building permit fee. They have decided not to build a house.

|                                        |          |                  |
|----------------------------------------|----------|------------------|
| Building Permit Number and Fee Amount: | 20200681 | \$969.00         |
| Less 10% Plan Review Fee               |          | <u>(\$96.90)</u> |
| <b>TOTAL PERMIT FEE RETURNED:</b>      |          | <b>\$872.10</b>  |

Upon approval, send the refund check to the address below:

Jerry & Melissa Spiers  
66 Chinaberry CIR  
Carriere, MS 39426

See attached permit.

Permit No. 20200681 Entry 99998

CHANGE MODE

Page 1 Of 1

Type B (B-BLG,P-PLMB,M-MH,H-HVAC,E-EL,F-FLD,G-GAS,D-DEMO,S-FIRE)

CODE BP100-500 BUILDING \$100K - \$500K

Subtype SF SINGLE FAMI

Issued Date 8 / 14 / 2020

Expiration Date 2 / 14 / 2021

Final Date / /

Contractor

CONTRACTOR NOT ON FILE 000163

OVERRIDE FEES?

(Y/N)

Unit/FT.

Charge

Value

|                              |    |          |              |            |
|------------------------------|----|----------|--------------|------------|
| 1. DWELLING                  | SF | 2719.000 | 88.03000     | 269488.41  |
| 2. GARAGES, SHEDS & ACCESS   | SF | 738.000  | 34.18000     |            |
| 3. PORCHES, DECKS & CARPORTS | SF | 491.000  | 10.00000     | Permit Fee |
| 4.                           |    |          | 100000.00000 | 969.00     |
| 5.                           |    |          |              |            |
| 6.                           |    |          | .00300       | Fees Paid  |
| 7.                           |    |          | 460.00000    | 969.00     |
| 8.                           |    |          |              |            |
| 9.                           |    |          |              | Balance    |
| 10.                          |    |          |              |            |
| 11.                          |    |          |              |            |
| 12.                          |    |          |              |            |
| 13.                          |    |          |              |            |
| 14.                          |    |          |              |            |
| 15.                          |    |          |              |            |

F10-CANCEL

F5-FEES F6-RECALC F7-CONTRACTORS F9-VOID F12-RECEIPT PERMIT F13-VIEW RECEIPTS



January 21, 2021

MS0512  
COUNTY OF PEARL RIVER  
COUNTY OF PEARL RIVER  
President  
P.O. Box 569  
Poplarville, MS 39470

RE: Quarterly Franchise Fee Payment

Dear Sir or Madam:

Enclosed, please find our franchise fee remittance covering the period from October 1, 2020 to December 31, 2020, for Charter Communications ("Charter"). This franchise fee computation has been prepared in accordance with the terms and conditions of our local cable television franchise agreement, or if Charter is operating under a state issued franchise in your community, in accordance with the requirements of the state franchising law. This payment specifically complies with all of Charter's contractual and/or statutory duties, and includes the required percentage, flat rate, or per sub payment, and includes all required categories of revenue.

This payment was calculated as follows:

|                                          |                    |
|------------------------------------------|--------------------|
| Franchise Fee Base                       | \$1,041,350.24     |
| Franchise Fee (as defined in Agreement): | 3%                 |
| Fee Adjustment (see detail)              | \$0.00             |
| Fee Due                                  | <u>\$31,240.50</u> |

Please contact your Government Relations representative or send an email directly to CharterFranchiseNotices@chartercom.com for any address updates or corrections.

We would also like to remind you of an alternative to US mail-delivered paper checks for franchise fee payments. You now have the option of signing up for an electronic direct payment process for franchise fees, assuring a more efficient and timely manner of receiving your funds. If you would like to pursue the electronic payment process, please contact your Government Relations representative for instructions. We believe this convenient method will be of significant value to you.

Charter Communications is proud to serve your community and our customers with cable television service. Please feel free to contact our office Corp\_mm\_franchise\_fees@chartercom.com if any additional information is required.

Sincerely,

Steve Lottmann  
Divisional Controller

3365 - 1707MS - 6001254

Enclosure

**ATTACHMENT CONTAINS TRADE SECRET INFORMATION AND IS CONFIDENTIAL & PROPRIETARY  
- NOT FOR PUBLIC DISCLOSURE**

314.288.3103  
www.charter.com

12405 Powerscourt Drive  
St. Louis, Missouri 63131-3764

400 Atlantic St  
Stamford, CT

STUB 1 OF 1

CHECK DATE: 01/20/21

NO. ~~8028834~~ 65

| DATE     | INVOICE NO. | DESCRIPTION   | INVOICE AMOUNT | DEDUCTIONS   | AMOUNT PAID      |
|----------|-------------|---------------|----------------|--------------|------------------|
| 10/31/20 | Q202010     | FRANCHISE FEE | 10,601.20      | 0.00         | 10,601.20        |
| 11/30/20 | Q202011     | FRANCHISE FEE | 10,417.10      | 0.00         | 10,417.10        |
| 12/31/20 | Q202012     | FRANCHISE FEE | 10,222.20      | 0.00         | 10,222.20        |
|          |             |               |                | <b>TOTAL</b> | <b>31,240.50</b> |

001-000-222

6001254

COUNTY OF PEARL RIVER

WARNING: ORIGINAL DOCUMENT HAS VISIBLE FIBERS, INVISIBLE FLUORESCENT FIBERS & CHEMICAL REACTIVE PAPER.

**Charter**  
COMMUNICATIONS

12405 Powerscourt Drive  
St. Louis, MO 63131-3674

Charter Communications is an Equal Opportunity Employer/Contractor

80-1769/0815

US BANK  
MEMPHIS, MO

NO. 80228834

6001254

DATE

01/20/21

AMOUNT

\$\*\*\*\*\*31,240.50

PAY THIRTY-ONE THOUSAND TWO HUNDRED FORTY AND 50/100\*\*\*\*\*

TO  
THE  
ORDER  
OF  
COUNTY OF PEARL RIVER  
ATTN PRESIDENT  
PO BOX 569  
POPLARVILLE MS 39470  
US

  
AUTHORIZED SIGNATURE

THE FACE OF THIS CHECK HAS A VOID FEATURE PANTOGRAPH, A MICROTYPE BORDER AND A SECURITY BACKER.

⑈80228834⑈ ⑆081517693⑆152321045584⑈



# NANCE FITZPATRICK STOKES

## PEARL RIVER COUNTY CIRCUIT CLERK

Post Office Box 530, Poplarville, MS 39470-0530

(601) 403-2328 • Fax (601) 403-2327

[nstokes@pearlrivercounty.net](mailto:nstokes@pearlrivercounty.net)

February 4, 2021

Pearl River County Board of Supervisors  
Post Office Box 569  
Poplarville, Mississippi 39470

Re: Youth Court Public Defender

Gentlemen:

Enclosed please find a certified copy of the Order of Appointment of a Youth Court Public Defender dated February 1, 2021.

If you have any questions, please do not hesitate to call.

Thank you for your consideration in this regard.

Sincerely,

A handwritten signature in black ink that reads "Nance Fitzpatrick Stokes".

Nance Fitzpatrick Stokes  
Circuit Clerk

/ns

Enclosure

**IN THE COUNTY AND YOUTH COURT OF PEARL RIVER COUNTY, MISSISSIPPI**

**ORDER OF APPOINTMENT OF A  
YOUTH COURT PUBLIC DEFENDER**

**WHEREAS**, the case load in the Youth Court in and for Pearl River County sustains an increase in the number of cases wherein Respondent youth is an indigent and without means of providing Counsel to represent him or her in the proceeding involved, and

**WHEREAS**, the burden of cases under which the regularly appointed Public Defenders by the Circuit Court is such that there occurs with great frequency a conflict of needed appearances by the said Circuit Court's appointed Public Defenders, with the consequent necessary continuance of cases pending in the Youth Court, all to the detriment of all concerned, particularly those Respondents who are without representation by Counsel; and

**WHEREAS**, this situation is of great concern to the County and Youth Court Judge, who is the appointment authority for the Counsel for indigent Respondents and the said County and Youth Court Judge deems it necessary that action be taken without further delay to remedy the stated deficiency.

**THEREFORE, IT IS HEREBY ORDERED AND ADJUDGED** in consideration of the premises stated and in order to provide readily available Counsel for the said indigent Respondents in the Youth Court of Pearl River County, Mississippi, whereas **NATHAN FARMER** has tendered his resignation effective January 31, 2021, as the Public Defender in and for the Youth Court of Pearl River County, Mississippi, **SCOTT HILLERY**, a duly licensed and practicing attorney in the State of Mississippi, one deemed qualified to act as Public Defender in and for the Youth Court of Pearl River County, Mississippi, is hereby named and appointed to said office and capacity, to serve for a term beginning February 1, 2021 and ending September 30, 2021, unless sooner terminated by order of this Court and that as compensation for said services, he be paid the sum of One Thousand and Two Hundred-Fifty Dollars (\$1,250.00) per month from the Treasury of Pearl River County, Mississippi upon which warrant therefor shall be issued by the Board of Supervisors for said County, for which payment authority and direction

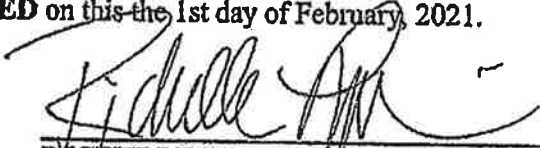
**FILED**  
NANCE FITZPATRICK STOKES CIRCUIT CLERK

FEB - 4 2021

BY: Nance F. Stokes

is hereby given to said Board, same to be charged to the budget of County Court of such other funds may be determined appropriate.

**SO ORDERED AND ADJUDGED** on this the 1st day of February, 2021.

  
\_\_\_\_\_  
**RICHELLE LUMPKIN**  
**COUNTY AND YOUTH COURT JUDGE**

I CERTIFY THIS IS A TRUE AND CORRECT COPY OF  
THE ORIGINAL ON FILED IN CASE NO. 55CO1:21-cv-03000.  
This 4 day of February, 2021.  
Nance F. Stokes  
Pearl River County Clerk  
By:   


FILED

000169  
FEB 11 2021

MELINDA SMITH BOWMAN CHANCERY CLERK

IN THE CHANCERY COURT OF PEARL RIVER COUNTY, MISSISSIPPI BY Rechele Jarrel D.C.

**ORDER RESCINDING ORDER OF APPOINTMENT OF RAYMOND J. PATTEN EFFECTIVE  
FEBRUARY 11, 2021 AND ORDER OF APPOINTMENT OF  
SPECIAL PROSECUTOR IN LUNACY COMMITMENTS**

WHEREAS, the need for prompt attention to the matter of proceedings for the commitment of persons alleged to be in need of treatment for mental conditions, as well as any and all statutory commitment proceedings for all causes as provided by legislative permission or mandate set forth in the several Titles and Chapter Sections of MCA 1972, as Amended, is a matter of great importance; and

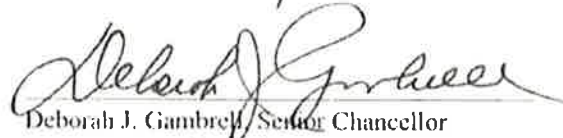
WHEREAS, Raymond J. Patten, Esquire was appointed as Special Prosecutor in matters of Lunacy Commitments for Pearl River County, MS by Order of this Court on September 8, 2020 to serve a term beginning October 1, 2020 until September 30, 2021 unless sooner terminated by the Court;

The Court hereby finds that the Order appointing Raymond J. Patten, Esquire as Special Prosecutor in matters of Lunacy Commitments for Pearl River County be rescinded effective February 11, 2021.

NOW, THEREFORE, in order to provide for dispatch in the handling of such said proceedings, the Chancellors of the District find that it is a practical necessity that a Special Lunacy Prosecutor be appointed in order to afford these matters that prompt attention and handling mandated; and accordingly,

IT IS, THEREFORE, ORDERED that Scott Hillery, Esquire, a qualified member of the Bar of Pearl River County and the State of Mississippi be and he is hereby named and appointed in said capacity to serve for a term beginning February 11, 2021 and ending September 30, 2021 unless sooner terminated by Court Order, for the monthly compensation of One Thousand (\$1,000.00) Dollars for payment of which said amount warrant issue in due course, charged to the appropriate budget account.

SO ORDERED AND ADJUDGED this the 11<sup>th</sup> day of February, A.D. 2021.

  
Deborah J. Gambrell, Senior Chancellor  
For the Chancellors of the District

FEB 11 2021

IN THE CHANCERY COURT OF PEARL RIVER COUNTY, MISSISSIPPI

MELINDA SMITH BOWMAN CHANCERY CLERK

BY Rochelle Farnie D.C.

**ORDER RESCINDING ORDER OF APPOINTMENT OF SCOTT HILLERY EFFECTIVE  
FEBRUARY 11, 2021 AND ORDER FOR THE APPOINTMENT OF SPECIAL DEFENDER  
IN THE MATTERS OF LUNACY COMMITMENTS  
FOR PEARL RIVER COUNTY, MISSISSIPPI**

WHEREAS, there has come to the attention of the Chancellors of the District and Pearl River County that the matter of appearance for the purpose of defending respondents in the commitments proceedings of Pearl River County imposes a time burden upon the present Circuit Court Public Defender which extends beyond that contemplated in providing compensation and that adjustment is warranted and should be made in the premises, accordingly,

WHEREAS, Scott Hillery, Esquire was appointed as Special Defender in matters of Lunacy Commitments for Pearl River County, MS by Order of this Court on September 8, 2020 to serve a term beginning October 1, 2020 until September 30, 2021 unless sooner terminated by the Court;

The Court hereby finds that the Order appointing Scott Hillery, Esquire as Special Defender in matters of Lunacy Commitments for Pearl River County be rescinded effective February 11, 2021.

IT IS THEREFORE, ORDERED, that Jansen Owen, Esquire should be provided compensation for his said services in defending respondents in lunacy proceedings to the extent of the payment to him for those said services at the rate of One Thousand (\$1,000.00) Dollars per month, commencing with February 11, 2021 and continuing through September 30, 2021, unless sooner terminated by court order and that said payments be made by warrant issued by the Board of Supervisors for said county, for which payment authority and direction given to said Board, same to be charged to the budget of the Chancery Court or such other funds as may be determined appropriate.

SO ORDERED AND ADJUDGED this the 11<sup>th</sup> day of February, A.D. 2021.

  
Deborah J. Gambrell, Senior Chancellor  
For the Chancellors of the District

000171



Pearl River County Central Dispatch

February 2, 2021

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following personnel matters concerning the Pearl River County Central Dispatch

Please remove Erin McDonald from the roster of part time employees for the PRCCD effective immediately.

Thank you,

A handwritten signature in black ink, appearing to read "Carey Meitzler", is written over the printed name.

Carey Meitzler, Director



000172

## Office of Emergency Services

February 10, 2021

**Pearl River County Board of Supervisors:**

**RE: Amackertown**

I would like to request permission to purchase 4 radios for Amackertown VFD.

Danny Manley, CEDP, MCEM

Pearl River County Office of Emergency Services  
Director

810 Highway 11 South  
Poplarville, MS 39470



Phone: (601) 273-1394

Fax: (601) 795-3074



QUOTE-1413918  
Amakertown VFD - (4) APX1000 -  
Accs

Billing Address:  
PEARL RIVER COUNTY  
PO BOX 569  
POPLARVILLE, MS 39470  
US

Shipping Address:  
PEARL RIVER COUNTY  
200 S MAIN ST  
POPLARVILLE 39470 0006  
POPLARVILLE, MS 39470  
US

Quote Date:02/08/2021  
Expiration Date:05/09/2021  
Quote Created By:  
Jonathan Harkey  
jonathanharkey@teamonecomm.com

End Customer:  
PEARL RIVER COUNTY  
David Moore  
dmoore@pearlrivercounty.net  
601-916-3167

Contract: 21726 - MISSISSIPPI-MSWIN  
Payment Terms:30 NET

*Amakertown VFD*

| Line # | Item Number  | Description                                        | Qty | List Price | Contract Price | Ext. Sale Price |
|--------|--------------|----------------------------------------------------|-----|------------|----------------|-----------------|
|        | APX™ 1000    | APX 1000 M2 w/P25 Software                         | 4   |            |                | \$7,230.00      |
| 1      | H84UCF9PW6AN | APX 1000 7/800 MHZ MODEL<br>2 PORTABLE             | 4   | \$1,597.00 | \$608.75       | \$2,435.00      |
| 1a     | QA04096AA    | ENH: P25 TRUNKING                                  | 4   | \$1,070.00 | \$509.50       | \$2,038.00      |
| 1b     | QA01648AA    | ADD: HW KEY<br>SUPPLEMENTAL DATA                   | 4   | \$5.00     | \$4.25         | \$17.00         |
| 1c     | QA09000AA    | ADD: DIGITAL TONE<br>SIGNALING                     | 4   | \$150.00   | \$127.50       | \$510.00        |
| 1d     | Q667BB       | ADD: ADP ONLY (NON-P25<br>CAP COMPLIANT) (US ONLY) | 4   | \$0.00     | \$0.00         | \$0.00          |
| 1e     | QA00580AF    | ADD: TDMA OPERATION                                | 4   | \$450.00   | \$382.50       | \$1,530.00      |
| 1f     | QA06397AA    | DEL: GPS ACTIVATION APX                            | 4   | \$0.00     | \$0.00         | \$0.00          |
| 1g     | QA04146AA    | ALT: IMPRES LI-ION 2800MAH<br>(PMNN4448)           | 4   | \$100.00   | \$85.00        | \$340.00        |
| 1h     | H885BK       | ADD: 3Y ESSENTIAL<br>SERVICE                       | 4   | \$90.00    | \$90.00        | \$360.00        |
| 2      | PMPN4174A    | CHGR DESKTOP SINGLE<br>UNIT IMPRES, US/NA          | 4   | \$76.00    | \$64.60        | \$258.40        |
| 3      | PMMN4069AL   | MICROPHONE,IMPRES RSM,<br>3.5MM JACK, IP55         | 4   | \$133.00   | \$113.05       | \$452.20        |



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

**MOTOROLA SOLUTIONS**

QUOTE-1413918  
 Amakertown VFD - (4) APX1000 -  
 Accs

| Line # | Item Number | Description                                  | Qty | List Price | Contract Price | Ext. Sale Price |
|--------|-------------|----------------------------------------------|-----|------------|----------------|-----------------|
| 4      | PMNN4448AR  | BATTERY PACK,BATT<br>IMPRES LIION IP67 2800T | 4   | \$146.00   | \$124.10       | \$496.40        |

Grand Total

\$8,437.00(USD)

## Notes:

• **PLEASE BE ADVISED:** Motorola Solutions is moving towards being more environmentally green and emailing invoices. You may receive an email invoice instead of a mailed invoice, depending on the purchase. In addition, the invoice may have a new address for submitting payments. If you have any questions or would like to change where your electronic invoices will be delivered, please contact your credit analyst or dial 800-422-4210.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



**000175**

**MELINDA SMITH BOWMAN**  
PEARL RIVER COUNTY CHANCERY CLERK

February 17, 2021

Pearl River County Board of Supervisors

RE: Hannah Dykes placed on FMLA

Gentlemen:

I am requesting the Board of Supervisors to allow Chancery Deputy Clerk Hannah Dykes to be placed on medical leave according to the Family Medical Leave Act.

Respectfully,

  
Melinda Bowman

ORDER TO APPROVE TRAVEL

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of travel for county employees and officials.

Upon motion made by Donald Hart and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve travel for the following listed officials and county employees to attend various workshops, seminars and meetings listed below and that reimbursement for any expenses incurred be and is hereby approved, including, but not limited to, travel, meals, lodging registration fees and other expenses incidental to said workshops, seminars, and meetings:

Anita Sumrall, Lauren Robertson, Jeff Caillouet to attend Virtual Conference on April 6-8, 2021

Carolyn Nelson and Heidi Spears to E-911 Workshop in Starkville, MS on March 11-12, 2021

SWAT Team to Tactical Tracking at Sheriff's Department on February 22-26, 2021

Donald R. Berry, II and Nathan Davis to Field Training in Natchez, MS on March 8-10, 2021

Rony Polizzi to SFST in Laurel, MS on February 16-18, 2021

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

**000177**

**OFFICE OF THE DISTRICT ATTORNEY  
FIFTEENTH CIRCUIT COURT DISTRICT**

PO. BOX 584  
POPLARVILLE, MS 39470

EMAIL: [hkittrell@da15thdistrict.org](mailto:hkittrell@da15thdistrict.org)  
[www.da15thdistrict.org](http://www.da15thdistrict.org)



601-403-2350  
FAX: 601-403-2353  
VICTIMS LINE: 601-403-2356

**HALDON J. KITTRELL  
DISTRICT ATTORNEY**

February 4, 2021

Honorable Board of Supervisors,

Please approve for Anita Sumrall, Lauren Robertson and Jeff Caillouet to attend the Virtual Conference on Sexual Assault, Domestic Violence, Trauma and Resilience, April 6 - 8, 2021. The registration fees will be \$595.00 each if they are paid in the month of March 5, 2021. This will be paid from the VOCA Grant monies.

# Virtual Conference on Sexual Assault, Domestic Violence, Trauma and Resilience



April 6-8, 2021

Our annual conferences focus on sexual assault, intimate partner violence, stalking, human trafficking, elder abuse, and violence across the lifespan. We consistently bring together law enforcement, prosecutors, victim advocates, judges, rape crisis and shelter workers, health care professionals and others. Join us for this exclusive event highlighting promising practices and emerging issues to effectively respond to these crimes in all our communities.



# Registration

## Step 1

Go to our  
conference [website](#)

## Step 2

Click on  
"Register Now"

## Step 3

Fill out the  
brief registration form

## Step 4

Mark your calendar  
for April 6th

## Cost

**Register and pay by March 5, 2021 to save \$50!**

\$595 – Payment received by March 5, 2021

\$645 – Payment received after March 5, 2021

Payment by credit card is due at the time of registration.

## Check, Bank Transfer, and Purchase Order

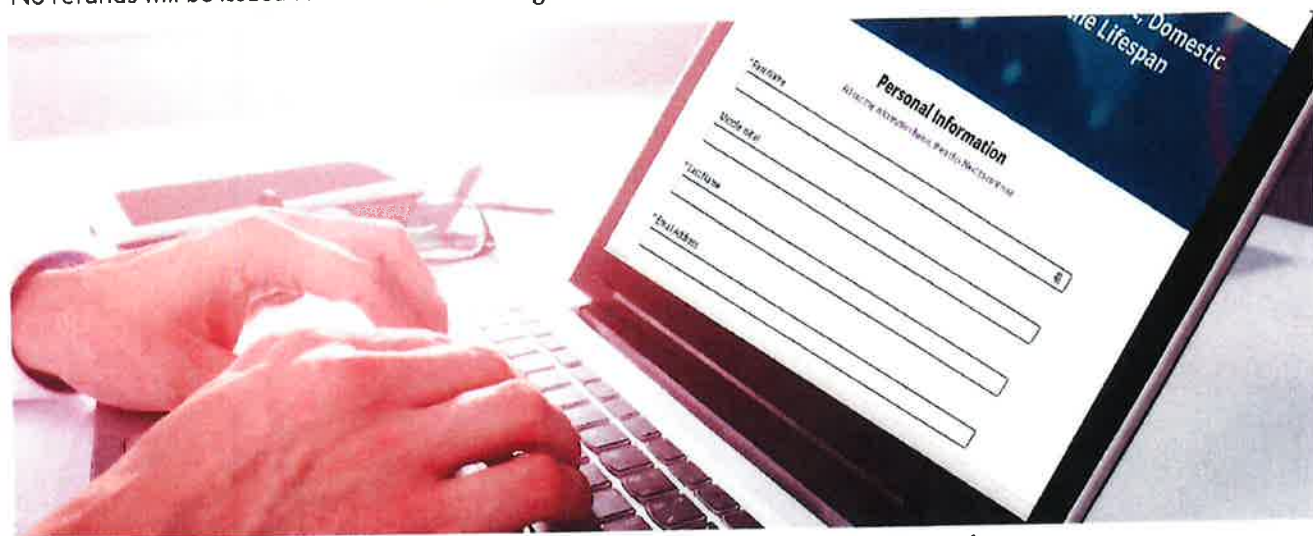
When submitting payment please include the complete names of all attendees on any communication so that your payment is properly applied to your invoice. Checks should be made payable to EVAWI and mailed to:

EVAWI  
145 S Main St  
Colville, WA 99114

If you would like to submit payment by any other method (check, bank transfer, or purchase order), you may do so, but your registration will not be marked complete until payment is received.

## CANCELLATION POLICY

No refunds will be issued for the conference registration fee.



Register at [www.evawintl.org](http://www.evawintl.org)

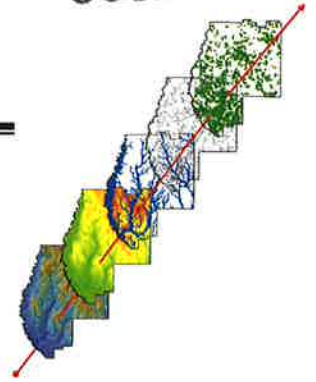
NOTE: This is a professional conference dealing with sensitive and sometimes difficult subject matter that may not be appropriate for untrained individuals. We are mindful that some individuals may have a difficult time with the subject matter, including those with a history of victimization. This is especially true because the content of workshop discussions cannot always be anticipated in advance. Please keep this concern in mind as you consider participating in this conference.

**PEARL RIVER COUNTY**  
**E-911 Addressing Office**

---

100 South Main Street  
Poplarville, Mississippi 39470  
Phone 601.403.2201 - Fax 601.403.2209

000180



# MEMORANDUM

TO: Sandy Kane Smith, President and Board of Supervisors

FROM: Carey Meitzler

SUBJECT: Request for Approval to attend the Mississippi 911 Coordinators Workshop in Starkville, MS

DATE: February 11, 2021

Approval is being requested for Carolyn Nelson and Heidi Spears to attend the E911 Coordinators Workshop in Starkville, MS for the date of March 11-12, 2021.

Thank you.

Carey Meitzler



000181

**PEARL RIVER COUNTY SHERIFF'S DEPARTMENT**  
**DAVID ALLISON, SHERIFF**  
**200 SOUTH MAIN STREET**  
**POPLARVILLE, MS 39470**  
**Phone: (601) 403-2500**  
**Fax: (601) 403-2344**

February 11, 2021

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following matters concerning the Sheriff's Department.

In and for your consideration approval of travel, issuance of check for registration and reimbursement of costs associated with the following training.

Name: SWAT Team  
What: Tactical Tracking  
When: February 22 – 26, 2021  
Where: Pearl River County Sheriff's Department  
Cost: \$2,000.00

Payable to: Fernando Moreira  
Professional Tracking Services  
403 Smithridge Park  
Reno, NV 89502

Check will be given to Moreira the first day of class.

Thank You,

  
\_\_\_\_\_  
David Allison, Sheriff

000182

# INVOICE



Service Date: 2-22-21

Fernando Moreira

Professional Tracking Services

403 Smithridge Park

Reno, NV, 89502

Phone: 775-338-0882

Tax: 011602077

**To: Pearl River County**

**SWAT class**

| QUANTITY  | DESCRIPTION                              | UNIT PRICE | TOTAL   |
|-----------|------------------------------------------|------------|---------|
|           | Tactical tracking course 5 days 40 hours |            | \$2000  |
| TOTAL DUE |                                          |            | \$2,000 |

Make all checks payable to Fernando Moreira, Taxation # 011-60-2077. This invoice is payable on receipt. Certificates will be withheld until payment has been received.

Thank you for your business!



000183

**PEARL RIVER COUNTY SHERIFF'S DEPARTMENT**  
**DAVID ALLISON, SHERIFF**  
**200 SOUTH MAIN STREET**  
**POPLARVILLE, MS 39470**  
**Phone: (601) 403-2500**  
**Fax: (601) 403-2344**

February 11, 2021

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following matters concerning the Sheriff's Department.

In and for your consideration approval of travel, issuance of check for registration and reimbursement of costs associated with the following training.

Name: Donald R, Berry, II  
Nathan Davis  
What: Field Training Officer  
When: March 8 – 10, 2021  
Where: Adams County Sheriff's Department  
306 State Street  
Natchez, MS 39120  
Cost: Free  
Hotel: Will turn in receipt for reimbursement upon class completion

Berry and Davis will travel in their county assigned vehicle.

Thank You,

  
\_\_\_\_\_  
David Allison, Sheriff



000184

**PEARL RIVER COUNTY SHERIFF'S DEPARTMENT**  
**DAVID ALLISON, SHERIFF**  
**200 SOUTH MAIN STREET**  
**POPLARVILLE, MS 39470**  
**Phone: (601) 403-2500**  
**Fax: (601) 403-2344**

February 11, 2021

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following matters concerning the Sheriff's Department.

In and for your consideration approval of travel, issuance of check for registration and reimbursement of costs associated with the following training.

Name: Rony Polizzi  
What: SFST  
When: February 16 – 18, 2021  
Where: Laurel, MS  
Cost: Free

Polizzi will travel in his county assigned vehicle.

Thank You,

A handwritten signature in blue ink, appearing to read "David Allison", is written over a horizontal line.

David Allison, Sheriff

ORDER TO ACKNOWLEDGE IN MINUTES THE QUOTES AND CHECKS  
ISSUED ON THE NEW COUNTY ADMINISTRATION BUILDING

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to spread upon the minutes the attached quotes and checks issued on the New County Administration Building.

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to acknowledge and spread upon the minutes the attached quotes and checks issued on the New County Administration Building.

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

**SANDY KANE SMITH**  
President, District Five  
**MALCOLM PERRY**  
Vice-President, District Two  
**DONALD HART**  
District One



**HUDSON HOLLIDAY**  
District Three  
**JASON SPENCE**  
District Four  
**MELINDA BOWMAN**  
Clerk of Board

**BOARD OF SUPERVISORS**  
PEARL RIVER COUNTY  
P.O. BOX 569  
POPLARVILLE, MS 39470  
(601) 403-2300  
(601) 403-2309 Fax  
**ADRAIN LUMPKIN, JR.**  
County Administrator

February 10, 2021

Board of Supervisors,

Please acknowledge and spread upon the minutes the attached quotes and checks issued on the New County Administration Building.

**A. Plumbing Quotes:**

|                                                                  |             |
|------------------------------------------------------------------|-------------|
| Tommy Anderson Plumbing (Cooper)                                 | \$ 9,500.00 |
| Joseph Ladner Plumbing (Copper)                                  | \$15,000.00 |
| Joseph Ladner Plumbing (Pex)                                     | \$12,000.00 |
| Awarded to Tommy Anderson Plumbing.                              |             |
| Check # 136282 issued to Tommy Anderson Plumbing for \$4,750.00. |             |

**B. Check # 136519 issued to A Quality Service, LLC.in the amount of \$852.50 for Pre-Treat for termites.**

**C. Concrete Quotes:**

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| Huey P. Stockstill LLC                           | \$113.00 per cubic yard |
| MMC Materials, Inc.                              | \$122.00 per cubic yard |
| Purchase Order issued to Huey P. Stockstill LLC. |                         |

**D. Check # 136515 issued to Farris Concrete Pumping LLC in the amount of \$1,055.00.**

**E. Check # 136520 issued to Chad Keating in the amount of \$2,046.00 for concrete finishing.**

**000187**

F. Framing Quotes:

|                         |                        |
|-------------------------|------------------------|
| Rayford Lee             | \$5.00 per square foot |
| Robert Shoemake         | \$5.25 per square foot |
| Awarded to Rayford Lee. |                        |

G. Framing Package:

|                                                          |             |
|----------------------------------------------------------|-------------|
| Wheat's Home & Building Center                           | \$21,251.31 |
| Beach Lumber, LLC                                        | \$22,799.25 |
| Phillips Building Supply                                 | \$23,269.80 |
| Purchase Order issued to Wheat's Home & Building Center. |             |

H. Window Quotes:

|                                                          |            |
|----------------------------------------------------------|------------|
| Wheat's Home & Building Center                           | \$5,436.86 |
| Beach Lumber, LLC                                        | \$6,806.28 |
| Purchase Order issued to Wheat's Home & Building Center. |            |

Thanks,



Adrain

000188

510296

|                                                                                                  |              |                                                                                            |              |
|--------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------|--------------|
| <b>Statement</b>                                                                                 |              | DATE <u>1-28-21</u>                                                                        | TERMS        |
| TO                                                                                               |              | Pearl River County<br>Poplarville<br>Ms.                                                   |              |
| IN ACCOUNT WITH                                                                                  |              | vendor # 9010<br>TOMMY ANDERSON PLUMBING<br>1105 STANFORD LAKE RD<br>POPLARVILLE, MS 39470 |              |
| "Administration Bldg."<br>109 West Pearl Street                                                  |              |                                                                                            |              |
| Installed sch. 40 pvc & type k<br>copper in foundation.<br>Put water test on all<br>drain pipes. |              |                                                                                            |              |
| total job 9,500.00                                                                               |              |                                                                                            |              |
| 280-100-911 1st draw due <u>4,750.00*</u>                                                        |              |                                                                                            |              |
| job bal. 4,750.00                                                                                |              |                                                                                            |              |
| Tommy Anderson<br>601-273-2291                                                                   |              |                                                                                            |              |
| Thanks.                                                                                          |              |                                                                                            |              |
| CURRENT                                                                                          | OVER 30 DAYS | OVER 60 DAYS                                                                               | TOTAL AMOUNT |



STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS

POPLARVILLE, MISSISSIPPI 39470

PEARL RIVER COUNTY - ACCOUNTS PAYABLE ACCOUNT

VOID IF NOT CASHED  
WITHIN 6 MONTHS  
BANKPLUS  
POPLARVILLE, MS  
86-194/653

136282

CHECK NO.  
136282

000189

Ref: 280-0212179 Claim No.

1

Four Thousand Seven Hundred Fifty And No/100 Dollars

PAY TO THE ORDER OF:

\*\*\*\*\*

TOMMY ANDERSON PLUMBING\*\*\*\*\*

1105 STANFORD LAKE ROAD

POPLARVILLE MS 39470

DATE  
1/28/2021

AMOUNT  
\$4,750.00



*Melinda Smith Bowman*  
AUTHORIZED SIGNATURE

⑈136282⑈ ⑆065301948⑆ 172 032⑈8960⑈

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS - POPLARVILLE, MISSISSIPPI

| Account   | Check Date | Description                   | Invoice | Amount   |
|-----------|------------|-------------------------------|---------|----------|
| 280100911 | 1/28/2021  | 1ST DRAW INSTALLED SCH 40 PVC | 510296  | 4,750.00 |
| 280100911 |            | & COPPER IN FOUNDATION TESTED |         |          |
| 280100911 |            | ALL DRAIN PIPES               |         |          |
|           |            | Total                         |         | 4,750.00 |

510292

000190

## Statement

DATE

1-11-21

TERMS

TO

Pearl River County  
Poplarville  
Ms.

IN ACCOUNT WITH

TOMMY ANDERSON PLUMBING  
1105 STANFORD LAKE RD  
POPLARVILLE, MS 39470

New Administration Building  
"Plumbing Quote"

Includes all mat. & lab.  
K-copper & sch 40 PVC in foundation  
Hard copper & pvc vent stacks in walls.  
Will install all plumbing fixtures  
4" PVC sewer line from build to street  
1" PVC water line to water meter.  
Does not cover cost of fixtures.  
Have license & Gen. Insurance.

"Thanks" Tommy Anderson Total Job \$9,500.00  
601-273-2291

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

# PROPOSAL

Joseph Ladner

PROPOSAL NO.

000191

SHEET NO.

DATE

1-19-21

PROPOSAL SUBMITTED TO:

NAME

Pearl River County

ADDRESS

PHONE NO.

WORK TO BE PERFORMED AT:

ADDRESS

DATE OF PLANS

ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of Plumbing work including slab stack out, Rough in, and Trim out. Price is for Copper water lines it does not include furnishing any fixtures or fixture Hardware such as faucets. It does include tying into existing sewer.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of fifteen thousand ~~1980~~ Dollars (\$ 15,000)

with payments to be made as follows:

stack out draw - \$7,000  
Rough in draw - \$7,000  
trim out \$1,000

Respectfully submitted

Joseph L. Ladner

Per

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Note - This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

## ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature

Date

Signature

PROPOSAL

# PROPOSAL

Joseph Ladner

PROPOSAL NO.

000192

SHEET NO.

DATE

1-19-21

## PROPOSAL SUBMITTED TO:

NAME

Pearl River County

ADDRESS

PHONE NO.

## WORK TO BE PERFORMED AT:

ADDRESS

DATE OF PLANS

ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of Plumbing work  
Including slab stack out, rough in, and trim out. Price is  
for Pex water lines it does not include furnishing  
any fixtures or fixture hardware such as faucets. It does  
include tying into existing sewer.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of twelve Thousand  
1,000 Dollars (\$ 12,000)

with payments to be made as follows:

stack out draw - \$15,500  
Rough in draw - \$5,500  
Trim out - \$1,000

Respectfully submitted

Joseph Ladner

Per

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Note - This proposal may be withdrawn  
by us if not accepted within \_\_\_\_\_ days.

## ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature

Date

Signature

**A Quality Service, LLC**318 W Sycamore Rd  
Picayune, MS 39466

6012156491

**INVOICE****601-215-6491**PEST CONTROL . HANDYMAN  
LAWN MAINTENANCE**000193**Pearl River County  
109 West Pearl Street  
Poplarville, MS 39470SERVICE ADDRESS  
Pearl River County  
109 West Pearl Street  
Poplarville, MS 39470PRIMARY CONTACT  
Pearl River County  
601-813-7878 Mobile**ACCOUNT# 5134****INVOICE 5391**

02/01/2021

| ITEM                           | COST   | QTY                | PRICE           |
|--------------------------------|--------|--------------------|-----------------|
| Pre-Treat/Commercial           |        |                    |                 |
| Pretreatment For Sub. Termites | \$0.25 | 3410               | \$852.50        |
| Terms                          |        | Subtotal           | \$852.50        |
| Payment is due on receipt.     |        | Tax Exempt         | \$0.00          |
| Notes                          |        | Total              | \$852.50        |
| Thank you for your business.   |        | Amount Paid        | \$0.00          |
|                                |        | <b>Amount Due</b>  | <b>\$852.50</b> |
|                                |        | Past Balance       | \$0.00          |
|                                |        | <b>Balance Due</b> | <b>\$852.50</b> |

| MATERIAL / EPA #                        | QTY       | DILUTION | METHOD            | LOCATION           | TARGET        | AREA |
|-----------------------------------------|-----------|----------|-------------------|--------------------|---------------|------|
| Taurus SC Fipronil<br>.06%<br>53883-279 | 407.3 gal |          | Soil<br>Treatment | Soil Under<br>Slab | Sub. Termites |      |

Edward Howell 30418/89480

A Quality Service, LLC  
318 W Sycamore Rd  
Picayune, MS 39466Customer  
Account # Pearl River County 5134  
Invoice # 5391  
Invoice Date 02/01/2021  
Balance Due \$852.50Amount  
Enclosed

280-100-911

AH

STANDARD SUBTERRANEAN TERMITE PRETREATMENT CONTRACT  
THIS CONTRACT PROVIDES FOR THE REPAIR OF DAMAGE

Adopted by the Pest Control Advisory Council & Approved by the Bureau of Plant Industry

000194

This contract made this the 1st day of February, 2021 at Pineyville, Mississippi by and between A Quality Service, LLC hereunto duly authorized pest control operator licensed under the Mississippi laws and regulations governing Pest Control Operators, and PEARL RIVER COUNTY whose address being 109 W. PEARL ST. POPLARVILLE, MS 39470 In consideration of the sum of \$ 852.50 plus tax \$ 0 for a total of \$ 852.50 to be paid as follows: UPON COMPLETION The pest control operator does hereby agree to treat the construction area(s) described herein.

I. TREATMENT SPECIFICATIONS

This contract provided for the treatment of Subterranean Termites. Work performed under this contract shall comply with all of the rules and regulations of the Mississippi Department of Agriculture and Commerce, Bureau of Plant Industry.

The Property to be treated under this contract is known as:  
109 W. PEARL ST. POPLARVILLE PEARL RIVER  
Street or Lot Number Town County

and will be the following type construction: Monolithic Slab ☒ Suspended Slab ☐ Floating Slab ☐ Crawl ☐ Basement ☐ Other ☐

The building or buildings to be constructed on the above property are more specifically described as follows:  
ADDITION ONLY (SEE GRAPH)

Diagram showing construction dimensions and outline of work to be carried out are on back of this contract. Exterior perimeter treatment will be completed within twelve months. The property described above shall be treated with:

Chemical used TERMINUS SC Percent Concentration 1.00 Total Volume 407.3 g/l.  
Fipronil

II. GUARANTEE

In fulfilling the condition of this contract (Pest Control Operator) A QUALITY SERVICE, LLC agrees to pretreat soil and/or gravel after site preparation is completed as required by the label of the termiticide used, and to control subterranean termites for a period of one (1) year from the effective date of this contract; and, to make an initial inspection within thirty days of the anniversary date of the initial treatment at no additional cost and to perform any additional treatment as may be necessary, also at no additional cost, provided there has been no change to the structure or conditions of the structure as originally treated. Pest control operator guarantees to repair damage occurring while contract is in force due to active subterranean termites. Activity will be confirmed by Bureau of Plant Industry.

The purchaser warrants full cooperation with the pest control operator during the life of this contract, and agrees to maintain the area treated free from any factor contributing to an infestation, such as wood, trash, lumber or direct wood soil contact on the area treated. Purchaser agrees not to make any alterations or additions to the structure without notifying the pest control operator for proper treatment to be performed and agrees to eliminate faulty plumbing, leaks and dampness from drains, condensation or leaks from the roof or otherwise into, onto or under said area treated. At no time will damage caused to any portion of the structure, even by an active infestation, be the responsibility of the pest control operator in areas where any of the conditions described in this paragraph exist.

III. RENEWAL/CANCELLATION

This contract may be continued and the price will be \$ 297.00 plus tax \$ 0 for a total of \$ 297.00 per year payable a year in advance for four (4) additional years. At the end of the fifth (5) year, the renewal fee may be re-negotiated. Upon renewal of this agreement the pest control operator agrees to inspect said property no less than once annually and to do any retreatment work required at no further cost to the purchaser provided there has been no change by the purchaser or anyone else to the structure or the conditions of the structure as originally treated.

After the fifth year, either party shall have the right upon the anniversary date of this contract to cancel this agreement in its entirety by written notification thirty (30) days prior to the anniversary date. This notice shall be delivered or mailed to the address of the owner shown in this contract or the last known address of the owner.

IV. LIABILITY

The obligation of the pest control operator under this contract is conditioned upon payment in full of the contract price as set forth above and failure to pay the same in full shall cancel this contract in its entirety and discharge the pest control operator of any, and all liability and any amount paid shall become the property of the pest control operator as liquidated damages hereunder, unless the Bureau of Plant Industry determines the pest control operator has failed to treat according to the applicable rules and regulations. Liability of the pest control operator is limited to the life of the contract and any renewal thereof.

The pest control operator agrees to exercise due care in applying treatment in order to avoid damage to shrubs and vegetation around the structure but under no circumstances or conditions shall the pest control operator be responsible for damage involved in this job or stains or discoloration to any part of the structure except those resulting from negligence on the part of the pest control operator.

V. ARBITRATION

The purchaser and the pest control operator agree that any controversy or claim between them arising out of or relating to this agreement shall be settled exclusively by arbitration. Such arbitration shall be conducted in accordance with the Commercial Arbitration Rules then in force of the American Arbitration Association. The decision of the arbitrator shall be final and binding resolution of the disagreement which may be entered as a judgement by any court of competent jurisdiction. Neither party shall sue the other where the basis of the suit is the agreement other than for enforcement of the arbitrator's decision. In no event shall either party be liable to the other for indirect, special or consequential damages or loss of anticipated profits.

ACCEPTED BY: Signature of Applicator [Signature] Date 2-1-2021  
Signature of License or Permit Holder [Signature] Date 2-1-21  
License or Permit # 30418 Expiration Date 4-30-23  
Signature of Requesting Party \_\_\_\_\_ Date \_\_\_\_\_

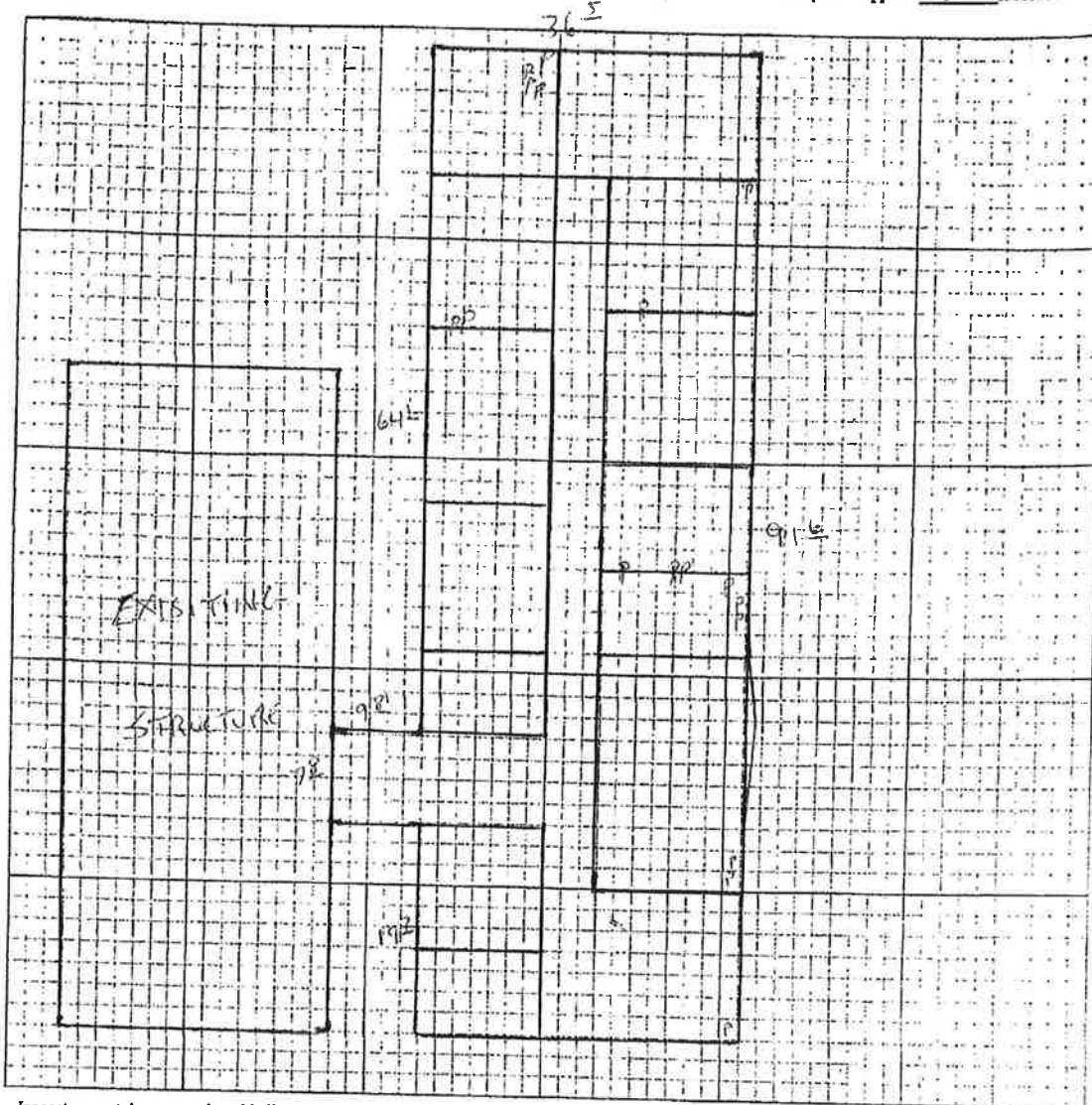
DIAGRAM OF PREMISES:

Address: 109 W. PEARL ST

000195

City, State, Zip: POPLARVILLE, MS 39470

1 square = approx. 2 foot/feet



Inspector must draw a graph and indicate dimensions and shape of property pretreated

Additional Comments: P=SLAB PENETRATIONS



STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS

POPLARVILLE, MISSISSIPPI 39470

PEARL RIVER COUNTY - ACCOUNTS PAYABLE ACCOUNT

VOID IF NOT CASHED  
WITHIN 6 MONTHS  
BANKPLUS  
POPLARVILLE, MS  
85-194853

1365196

CHECK NO.  
136519

3

Ref: 280-0212230 Claim No.

Eight Hundred Fifty-Two And 50/100 Dollars

PAY TO THE ORDER OF:

\*\*\*\*\*

A QUALITY SERVICES\*\*\*\*\*

318 W SYCAMORE RD

PICAYUNE

MS 39466

DATE

2/ 4/2021

AMOUNT

\$852.50



*Melinda Smith Bowman*  
AUTHORIZED SIGNATURE

⑈136519⑈ ⑈065301948⑈ 172 032⑈8960⑈

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS - POPLARVILLE, MISSISSIPPI

| Account  | Check Date | Description                  | Invoice | Amount |
|----------|------------|------------------------------|---------|--------|
| 30100911 | 2/ 4/2021  | PRETREAT FOR SUB TERMITES AT | 5391    | 852.50 |
| 30100911 |            | 109 WEST PEARL STREET        |         |        |
|          |            |                              | Total   | 852.50 |



**000197**

February 10, 2021

To whom it may concern,

In accordance with our purchasing requirements, I obtained 2 quotes for the concrete materials required to complete the foundation of the New County Administrator's Office. MMC Materials Inc. in Wiggins MS provided a quote of \$122 per cubic yard. Huey P. Stockstill LLC provided a quote of \$113 per cubic yard. Therefore, on February 4, 2021 we purchased 88 cubic yards of 3000 psi concrete from Huey P. Stockstill LLC to complete the foundation for the building.

Thank you,

A handwritten signature in black ink, appearing to read "D. Perry", is written over a light blue horizontal line.

Derek Perry  
Pearl River County

# FARRIS CONCRETE PUMPING LLC

"Pumping Pride in the Industry"

P.O. BOX 977

KILN, MS 39556-0977

(228)467-6800 (Office) • (228)467-1030 (Fax)

INVOICE **000198**

NUMBER

DATE

7/4/21

BILL TO:

Bill to: [Handwritten: Bill to: [unclear]]  
[Handwritten: 715 0275]

PUMP SITE:

[Handwritten: 109 42 Road]  
[Handwritten: Poplarville, MS]

ON JOB 4/30  
MIX SUPPLIER HP  
OPERATOR(S) 2007  
BOOM SIZE 23  
P.O. # \_\_\_\_\_  
PROJECT # \_\_\_\_\_  
PERMIT # \_\_\_\_\_

LEAVE YARD \_\_\_\_\_  
ARRIVE JOB 4:30  
END CLEAN UP 7:30

TIMES

1. TIME ON JOB 4 HRS. 30 MIN.  
2. CUBIC YARDS PUMPED 80  
3. SLURRY/PRIME 1  
4. POUR TYPE Slab

USAGE

## FOR OFFICE USE

RATES  
HOURLY RATE: 1. 150  
YARDAGE: RATE 2. 3.80  
SLURRY/PRIME: 3. 3.00  
MOBILIZATION: 4. 150.00

COSTS  
1. HOURS: 600.00  
2. YARDAGE: 304.00  
3. SLURRY/PRIME: 3.00  
4. MOBILIZATION: 150.00

TOTAL \$ 1,055.00

SPECIAL INSTRUCTIONS

TERMS DUE ON RECEIPT. PAST DUE AFTER 30 DAYS.  
PAST DUE ACCOUNTS ARE CHARGES 2% INTEREST  
PER MONTH ON THE UNPAID BALANCE. THIS AN  
ANNUAL INTEREST RATE OF 24%

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

PLEASE PAY FROM THIS INVOICE  
Include Invoice Numbers on Check

PAYMENT: VISA/MC ☐  
CHECK ☐  
CASH ☐  
ON ACCOUNT ☐

AUTHORIZED SIGNATURE: [Signature]

REMIT TO: FARRIS CONCRETE PUMPING • P.O. BOX 977 • KILN, MS 39556-0977 • (228)467-6800

000199



# STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS

POPLARVILLE, MISSISSIPPI 39470

PEARL RIVER COUNTY - ACCOUNTS PAYABLE ACCOUNT

VOID IF NOT CASHED  
WITHIN 6 MONTHS  
BANKPLUS  
POPLARVILLE, MS  
85-194/653

## 136515

CHECK NO.  
136515  
2

Ref: 280-0212229 Claim No.

One Thousand Fifty-Five And No/100 Dollars

PAY TO THE ORDER OF:

\*\*\*\*\*

FARRIS CONCRETE PUMPING, LLC\*\*\*\*\*

PO BOX 977

KILN

MS 39556 0977

DATE

2/ 4/2021

AMOUNT

\$1,055.00



*Melinda Smith Bowman*  
AUTHORIZED SIGNATURE

⑈136515⑈ ⑆065301948⑆ 172 032⑈8960⑈

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

## STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS - POPLARVILLE, MISSISSIPPI

| Account   | Check Date | Description                    | Invoice | Amount   |
|-----------|------------|--------------------------------|---------|----------|
| 280100911 | 2/ 4/2021  | PUMPED 80 CUBIC YARDS CONCRETE | 020421  | 1,055.00 |
| 280100911 |            | SLURRY/PRIME SLAB              |         |          |
|           |            | Total                          |         | 1,055.00 |

# RECEIPT

DATE 2-4-2021

No.

\$ 2,040

RECEIVED FROM Chad Keating

3410 sqft @ 60¢ per sqft

FOR RE

FROM pear & fish

|         |  |
|---------|--|
| ACCOUNT |  |
| PAYMENT |  |
| BAL DUE |  |

- ☐ CASH
- ☐ CHECK
- ☐ MONEY ORDER
- ☐ CREDIT CARD

FROM Chad Keating to Pearl River County

BY Chad Keating

000200



STATE OF MISSISSIPPI - PEARL RIVER COUNTY  
BOARD OF SUPERVISORS  
POPLARVILLE, MISSISSIPPI 39470  
PEARL RIVER COUNTY - ACCOUNTS PAYABLE ACCOUNT

VOID IF NOT CASHED  
WITHIN 6 MONTHS  
BANKPLUS  
POPLARVILLE, MS  
85-194753

000201

136520  
CHECK NO.  
136520  
4

Ref: 280-0212234 Claim No.

5 Thousand Forty-Six And No/100 Dollars

DATE

2/ 4/2021

AMOUNT

\$2,046.00

PAY TO THE ORDER OF:

\*\*\*\*\*

CHAD KEATING\*\*\*\*\*

79425 JUBAN RD

COVINGTON

LA 70435



*Melinda Smith Bowma*  
AUTHORIZED SIGNATURE

⑈ 136520 ⑈ ⑈ 065301948⑈ 172 032 ⑈ 8960 ⑈

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS - POPLARVILLE, MISSISSIPPI

| Account | Check Date | Description                   | Invoice | Amount   |
|---------|------------|-------------------------------|---------|----------|
| 0100911 | 2/ 4/2021  | 3410 POUR AND FINISH CONCRETE | 754700  | 2,046.00 |
| 0100911 |            | 109 WEST PEARL STREET         |         |          |
|         |            |                               | Total   | 2,046.00 |

000202

## Statement

DATE

1-26-27

TERMS

TO

Derek Perry

IN ACCOUNT WITH

Framing on New Building  
for Pearl River County

\$5.00 Sq. Ft.

Ruford Lee

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

61587

000203

Statement

DATE

1-28-21

TERMS

TO

Derek Perry

IN ACCOUNT WITH

Framing on new Construction for  
Pearl River County

\$5.25 sq ft

Robert Shoemaker

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

# WHEAT'S HOME & BUILDING CENTER

549 Highway 26 East  
 Poplarville, MS 39470  
 PH (601) 795-2297 / FAX (601) 795-6799



## QUOTE

### 000204

|                                                                                     |  |                                                                   |  |
|-------------------------------------------------------------------------------------|--|-------------------------------------------------------------------|--|
| <b>Page 1 of 2</b>                                                                  |  | <b>Quote Ref #: Q20026575</b>                                     |  |
| Special:                                                                            |  | Time: 1:18 PM                                                     |  |
| Instructions:                                                                       |  | Quote Date: 09/30/2020                                            |  |
|                                                                                     |  | Exp Date: 02/04/2021                                              |  |
| Sales Rep: 002 CORP USER ACCT                                                       |  | Acct Rep: 002 CORP USER ACCT                                      |  |
| Quote For: <b>PEARL RIVER COUNTY OF<br/>P. O. BOX 569<br/>POPLARVILLE, MS 39470</b> |  | Ship To: <b>PEARL RIVER COUNTY OF<br/>ADMINISTRATION BUILDING</b> |  |
| Phone: <b>(601) 403-2302</b>                                                        |  | Phone:                                                            |  |
| Customer #: 0001424                                                                 |  | Customer PO#: QUOTE                                               |  |
| Terminal: Front Counter Middle                                                      |  |                                                                   |  |

| LN | QTY    | UOM | ITEM #          | DESCRIPTION                                                                | PRICE   | EXTENSION |
|----|--------|-----|-----------------|----------------------------------------------------------------------------|---------|-----------|
| 1  | 1.00   | EA  | -99             | FRAME MATERIAL<br>GENERAL ITEM                                             | 0.0000  | 0.00      |
| 2  | 18.00  | EA  | T020614         | TREATED 2X6X14                                                             | 15.7000 | 282.60    |
| 3  | 22.00  | EA  | T020414         | TREATED 2X4X14                                                             | 9.9800  | 219.56    |
| 4  | 31.00  | EA  | SPR020618       | SPRUCE 2X6X18 *** S P R U C E ***<br>*** SPRUCE ***                        | 18.5000 | 573.50    |
| 5  | 60.00  | EA  | SPR020414       | SPRUCE STD&BTR 2X4X14                                                      | 12.1300 | 727.80    |
| 6  | 240.00 | EA  | SPR2610STUD     | SPRUCE STD&BTR 2X6X1165/8 STUD **2X6**                                     | 13.5900 | 3,261.60  |
| 7  | 375.00 | EA  | SPR10STUD       | SPRUCE STD&BTR 2X4X1165/8 STUD *2X4X10*                                    | 8.4000  | 3,150.00  |
| 8  | 1.00   | EA  | -99             | JOISTS<br>GENERAL ITEM                                                     | 0.0000  | 0.00      |
| 9  | 132.00 | EA  | P2020816        | #2 PINE 2X8X16                                                             | 24.5300 | 3,237.96  |
| 10 | 52.00  | EA  | P2020608        | #2 PINE 2X6X8                                                              | 9.6000  | 499.20    |
| 11 | 32.00  | EA  | P2020612        | #2 PINE 2X6X12                                                             | 15.0000 | 480.00    |
| 12 | 8.00   | EA  | P2020610        | #2 PINE 2X6X10                                                             | 12.0000 | 96.00     |
| 13 | 2.00   | EA  | P2021222        | PINE/FIR 2X12X22 XR ONLY                                                   | 74.8000 | 149.60    |
| 14 | 2.00   | EA  | P2021214        | #2 PINE 2X12X14                                                            | 42.7000 | 85.40     |
| 15 | 1.00   | EA  | -99             | RAFTERS<br>GENERAL ITEM                                                    | 0.0000  | 0.00      |
| 16 | 92.00  | EA  | P2020622        | PINE/SPRUCE 2X6X22                                                         | 33.5500 | 3,086.60  |
| 17 | 7.00   | EA  | P2020814        | #2 PINE 2X8X14                                                             | 21.4700 | 150.29    |
| 18 | 14.00  | EA  | P2020614        | #2 PINE 2X6X14                                                             | 17.5000 | 245.00    |
| 19 | 140.00 | EA  | P2020416        | #2 PINE/STD.BTR 2X4X16                                                     | 13.3300 | 1,866.20  |
| 20 | 68.00  | EA  | WS10            | WIND STORM OSB 7/16" 48" X 121 1/8"<br>CODE APPROVED BRACING FOR 10' WALLS | 40.3800 | 2,745.84  |
| 21 | 3.00   | RL  | PERMGUARD10X100 | PERMAGUARD PREMIUM HOUSEWRAP 10'X<br>100'<br>*** 10'X100' ***              | 98.7600 | 296.28    |
| 22 | 32.00  | EA  | 3106127         | STRAP/RAFTER TIE 1-1/4X36 20GA<br>LSTA36                                   | 1.8800  | 60.16     |

Continued Next Page





BEACH LUMBER, LLC  
DBA SUNCOAST CONTRACTORS SUPPLY  
5104 A AVENUE  
LONG BEACH, MS 39560  
PH 228-679-1240 FAX 228-679-1235  
www.suncoastsupply.net

**ESTIMATE**  
**222541- 2**

**000206**

|              |
|--------------|
| DATE SHIPPED |
| FILLED BY    |
| DELIVERED BY |
| TRUCK NO.    |

02/02/21  
03:10 pm **REPRINT**



| ACCOUNT NO.       |     | CUSTOMER                                                               |         |  | SHIP TO                                   |      |        | QUOTE #                               |  |
|-------------------|-----|------------------------------------------------------------------------|---------|--|-------------------------------------------|------|--------|---------------------------------------|--|
| PERRY001<br>PERRY |     | DEREK PERRY<br>PERRY BUILDERS<br>128 COOPER RD<br>PELAHATCHIE MS 39145 |         |  | MISC<br>ENTER INFO!!!!<br><br>PELAHATCHIE |      |        | 222541<br>02/02/21<br>14:49<br>PAGE 1 |  |
| LOCATION          |     | CUSTOMER PO NO/ORDERED BY                                              |         |  | SOLD BY                                   |      |        | ESTIMATE EXPIRES                      |  |
| 1-Florida         |     | FRAMING QUOTE                                                          |         |  | 180 Brock Matthews                        |      |        |                                       |  |
| LN                | QTY | DESCRIPTION                                                            |         |  | ITEM NO                                   | U/M  | PRICE  | EXT                                   |  |
| 1                 | 18  | 2 X 6 X 16 PT #2 PRIME GROUND CONTACT                                  |         |  | 2616MCA                                   | EACH | 30.500 | 549.00                                |  |
| 2                 | 22  | 2 X 4 X 16 PT #2 PRIME GROUND CONTACT                                  |         |  | 2416MCA                                   | EACH | 21.500 | 473.00                                |  |
| 3                 | 40  | 2 X 6 X 16 STD & BTR SPF                                               |         |  | 2616SPF                                   | EACH | 17.950 | 718.00                                |  |
| 4                 | 60  | 2 X 4 X 16 STD & BTR SPF                                               |         |  | 2416SPF                                   | EACH | 13.950 | 837.00                                |  |
| 5                 | 240 | 2 X 6 X 116-5/8 PRECUT SPF                                             |         |  | 26X116SPF                                 | EACH | 10.950 | 2628.00                               |  |
| 6                 | 375 | 2 X 4 X 116-5/8 PRECUT SPF                                             |         |  | 24X116SPF                                 | EACH | 9.950  | 3731.25                               |  |
| 7                 | 132 | 2 X 8 X 16 #2 SYP                                                      |         |  | 2816SYP                                   | EACH | 26.250 | 3465.00                               |  |
| 8                 | 52  | 2 X 6 X 8 #2 SYP                                                       |         |  | 268SYP                                    | EACH | 5.050  | 262.60                                |  |
| 9                 | 32  | 2 X 6 X 12 #2 SYP                                                      |         |  | 2612SYP                                   | EACH | 11.950 | 382.40                                |  |
| 10                | 8   | 2 X 6 X 10 #2 SYP                                                      |         |  | 2610SYP                                   | EACH | 9.550  | 76.40                                 |  |
| 11                | 2   | 2 X 12 X 14 #2 SYP                                                     |         |  | 21214SYP                                  | EACH | 46.950 | 93.90                                 |  |
| 12                | 2   | 2 X 12 X 24 #2 SYP                                                     |         |  | 21224SYP                                  | EACH | 83.850 | 167.70                                |  |
| 13                | 92  | 2 X 6 X 24 #2 SYP                                                      |         |  | 2624SYP                                   | EACH | 42.120 | 3875.04                               |  |
| 14                | 7   | 2 X 8 X 14 #2 SYP                                                      |         |  | 2814SYP                                   | EACH | 24.500 | 171.50                                |  |
|                   |     | NON-TAXABLE                                                            | TAXABLE |  |                                           |      | TAX    | TOTAL                                 |  |
|                   |     |                                                                        |         |  |                                           |      |        |                                       |  |

**ESTIMATE DISCLAIMER:** Contractor reserves the right to renegotiate install price, if atypical situations are encountered during removal of existing windows. This estimate is designed solely to provide the contractor/consumer with a rough estimate of the amount of material used in the given project. This material estimate will be based upon calculations or data provided by the contractor/customer and such estimate assumes, among other things, normal and typical building and construction techniques. The actual amount of material used may vary from material estimate due to a number of factors. Consequently, no representation or warranty has been made that the actual amount of material used will not vary from the estimate. Prices on this estimate are good for 30 days from original quote date unless otherwise noted and are subject to change without notice.

BEACH LUMBER, LLC  
DBA SUNCOAST CONTRACTORS SUPPLY  
5104 A AVENUE  
LONG BEACH, MS 39560  
PH 228-679-1240 FAX 228-679-1235  
www.suncoastsupply.net

ESTIMATE  
222541- 2

000207

02/02/21 03:10 pm **REPRINT**



|              |
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| DATE SHIPPED |
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| ACCOUNT NO.       |     | CUSTOMER                                                               |  |  | SHIP TO                                   |      |         | QUOTE #                               |  |
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| PERRY001<br>PERRY |     | DEREK PERRY<br>PERRY BUILDERS<br>128 COOPER RD<br>PELAHATCHIE MS 39145 |  |  | MISC<br>ENTER INFO!!!!<br><br>PELAHATCHIE |      |         | 222541<br>02/02/21<br>14:49<br>PAGE 2 |  |
| LOCATION          |     | CUSTOMER PO NO/ORDERED BY                                              |  |  | SOLD BY                                   |      |         | ESTIMATE EXPIRES                      |  |
| 1-Florida         |     | FRAMING QUOTE                                                          |  |  | 180 Brock Matthews                        |      |         |                                       |  |
| LN                | QTY | DESCRIPTION                                                            |  |  | ITEM NO                                   | U/M  | PRICE   | EXT                                   |  |
| 15                | 14  | 2 X 6 X 14 #2 SYP                                                      |  |  | 2614SYP                                   | EACH | 16.950  | 237.30                                |  |
| 16                | 140 | 2 X 4 X 16 #2 SYP                                                      |  |  | 2416SYP                                   | EACH | 13.500  | 1890.00                               |  |
| 17                | 68  | 7/16 X 4 X 121-1/8 (10') OSB<br>WINDSTORM                              |  |  | 7/16OSB10                                 | PC   | 38.720  | 2632.96                               |  |
| 18                | 2   | TYVEK WRAP 10 X 150                                                    |  |  | TYVEK10                                   | ROLL | 233.500 | 467.00                                |  |
| 19                | 32  | LSTA24 LIGHT FLAT STRAP                                                |  |  | LSTA24                                    | EACH | 1.250   | 40.00                                 |  |
| 20                | 92  | H8 HURRICANE TIE Z-MAX                                                 |  |  | H8                                        | EACH | 1.100   | 101.20                                |  |
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SCAN EMAIL  
And to Derek Perry  
dperry@Pearl River County.Net

PHILLIPS BUILDING SUPPLY - PICAYUNE  
2217 HWY 11N - PICAYUNE MS 39466  
P O BOX 3059  
GULFPORT, MS 39505  
PHONE: (601) 798-8611

PAGE NO: 1

CUSTOMER NO: \*2 JOB NO: 000 PURCHASE ORDER: J REFERENCE:

CREATED BY:  
PMGR

DATE / TIME:  
1/28/21 7:02

CUSTOMER:  
\*\*\*\* CASH \*\*\*\*

DELIVERY ADDRESS:  
PEARL RIVER COUNT BUILDING

SALESPERSON: DM JERRY MATTHEWS  
TAX: P1 PICAYUNE TAXABLE SALE

TERMINAL: 581

EXPIRATION DATE: 1/29/21

**ESTIMATE: 335274**

| LN# | QUANTITY | UM | SKU     | DESCRIPTION                     | SUGG | UNITS | PRICE /PER | EXTENSION |
|-----|----------|----|---------|---------------------------------|------|-------|------------|-----------|
| 1   | 18       | EA | 2614PT  | 2X6-14 PRESSURE TREATED         |      | 18    | 21.19 /EA  | 381.42    |
| 3   | 22       | EA | 2414PT  | 2X4-14 PRESSURE TREATED         |      | 22    | 16.69 /EA  | 367.18    |
| 4   | 40       | EA | 2614YP  | 2X6-14 PINE                     |      | 40    | 17.99 /EA  | 719.60    |
| 5   | 60       | EA | 2414SP  | 2X4-14 PREMIUM SPRUCE           |      | 60    | 10.99 /EA  | 659.40    |
| 6   | 240      | EA | 26SSP10 | 2X6 PREMIUM SPRUCE STUD 116 5/8 |      | 240   | 11.95 /EA  | 2,868.00  |
| 7   |          |    |         | SPRUCE STUDS                    |      |       |            |           |
| 8   | 375      | EA | 24PSP10 | 2X4 PREMIUM SPRUCE STUD 116 5/8 |      | 375   | 8.95 /EA   | 3,356.25  |
| 9   | 132      | EA | 2816YP  | 2X8-16 PINE                     |      | 132   | 25.29 /EA  | 3,338.28  |
| 10  | 52       | EA | 268YP   | 2X6-8 PINE                      |      | 52    | 9.79 /EA   | 509.08    |
| 11  | 32       | EA | 2612YP  | 2X6-12 PINE                     |      | 32    | 15.49 /EA  | 495.68    |
| 12  | 8        | EA | 2612YP  | 2X6-12 PINE                     |      | 8     | 15.49 /EA  | 123.92    |
| 13  | 2        | EA | 21224YP | 2X12-24 PINE                    |      | 2     | 79.99 /EA  | 159.98    |
| 14  | 2        | EA | 21214YP | 2X12-14 PINE                    |      | 2     | 47.49 /EA  | 94.98     |
| 15  | 92       | EA | 2622SPF | 2X6-22 SPF                      |      | 92    | 48.89 /EA  | 4,497.88  |
| 16  | 7        | EA | 2814YP  | 2X8-14 PINE                     |      | 7     | 21.89 /EA  | 153.23    |



000208

Continued...

PHILLIPS BUILDING SUPPLY - PICAYUNE  
2217 HWY 11N - PICAYUNE MS 39466  
P O BOX 3059  
GULFPORT, MS 39505  
PHONE: (601) 798-8611

PAGE NO: 2

CUSTOMER NO: \*2 JOB NO: 000 PURCHASE ORDER: J

REFERENCE:

CREATED BY: PMGR

DATE / TIME: 1/28/21 7:02

CUSTOMER: \*\*\*\* CASH \*\*\*\*

DELIVERY ADDRESS: PEARL RIVER COUNT BUILDING

SALESPERSON: DM JERRY MATTHEWS  
TAX P1 PICAYUNE TAXABLE SALE

TERMINAL: 581

EXPIRATION DATE: 1/29/21

**ESTIMATE: 335274**

| LN# | QUANTITY | UM | SKU     | DESCRIPTION                    | SUGG | UNITS | PRICE /PER | EXTENSION                    |
|-----|----------|----|---------|--------------------------------|------|-------|------------|------------------------------|
| 17  | 14       | EA | 2614YP  | 2X6-14 PINE                    |      | 14    | 17.99 /EA  | 251.86                       |
| 18  | 140      | EA | 2416YP  | 2X4-16 PINE                    |      | 140   | 16.29 /EA  | 2,280.60                     |
| 19  | 68       | EA | 412118  | 7/16X4X121 1/8 OSB PLATE-PLATE |      | 68    | 35.99 /EA  | 2,447.32                     |
| 20  |          |    |         | 10'                            |      |       |            |                              |
| 21  | 32       | EA | 105902  | 24" TIESTRAP LSTA              |      | 32    | 2.29 /EA   | 73.28                        |
| 22  | 92       | EA | 107093  | H8 HURRICE TIE                 |      | 92    | 0.89 /EA   | 81.88                        |
| 23  | 2        | EA | TYVEK10 | 10 X 150 TYVEK WRAP            |      | 2     | 204.99 /EA | 409.98                       |
|     |          |    |         |                                |      |       |            | TAXABLE 23269.80             |
|     |          |    |         |                                |      |       |            | NON-TAXABLE 0.00             |
|     |          |    |         |                                |      |       |            | SUB-TOTAL 23269.80           |
|     |          |    |         |                                |      |       |            | TAX AMOUNT 1628.89           |
|     |          |    |         |                                |      |       |            | <b>TOTAL AMOUNT 24898.69</b> |

X

ACCEPTED BY



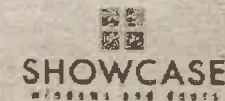
000209

Thank you for the opportunity to quote your project.

Wheat's

## Customer Quote

Proud Supplier of:



|           |                |
|-----------|----------------|
|           | Customer Price |
| SubTotal: | \$5,436.86     |
| Shipping: | \$0.00         |

Quote #: 168233

Purchase Order#:

Billing Information:

Phone  
Fax:

Shipping Information:

Phone  
Fax:

Job Comments:

Project Name: Unassigned Project

Quote Name: derrick

Creation Date: 2/5/2021

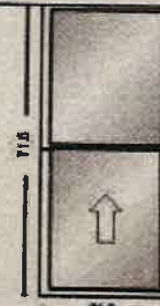
Date Requested: 1/1/0001

Carrier:

Customer Number: 2020-28

Sales Rep: Sales Person Name

| Line  | Qty | Product Description                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Customer Price | Extended   |
|-------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|
| 100-1 | 12  | Earthwise Single Hung Single Hung 31.5 x 71.5<br>Call Width = 28, Call Height = 60, Sash Split = Equal<br>CR = 58, SHGC = 0.22, VT = 0.51, U-Factor = 0.29<br>Half Screen<br>Unit 1: 366 Low E, Argon, Preserve Film = Preserve Film<br>Unit 1 Lower, 1 Upper: Annealed<br>Exterior = Blk-Blk, Interior = Black<br>Complete Unit, With Nail Fin, Venting = Single Hung, Do you need<br>Windstorm? = No<br>WOCD? = No, Sash Limiter? = No<br>OD = 31.5, 71.5, RO = 32, 72 | \$429.83       | \$5,157.96 |



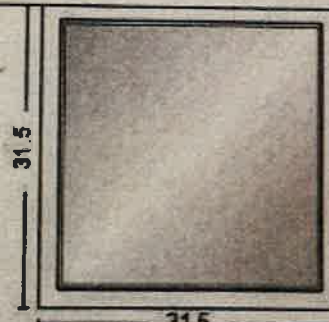
Rough Opening:

Frame Size: 31.5" X 71.5"

Room Location: None Assigned

Order Notes:

| Line  | Qty | Product Description                                                                                                                                                                                                                                                                                                                                                       | Customer Price | Extended |
|-------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|
| 200-1 | 1   | Earthwise Picture Picture 31.5 x 31.5<br>Call Width = 28, Call Height = Custom<br>CR = 60, SHGC = 0.23, VT = 0.53, U-Factor = 0.27<br>Unit 1: 366 Low E, Argon, Preserve Film = Preserve Film<br>Unit 1: Annealed<br>Exterior = Blk-Blk, Interior = Black<br>Complete Unit, With Nail Fin, Invalid Selection, Do you need Windstorm? = No<br>OD = 31.5, 31.5, RO = 32, 32 | \$278.90       | \$278.90 |



Rough Opening:

Frame Size: 31.5" X 31.5"

Room Location: None Assigned

Order Notes:

000210

000211

## New Job New Project 1

Quote #: AL4PSCY

A Proposal for Window and Door Products prepared for:

**Shipping Address:**

SUNCOAST CONTRACTORS SUPPLY  
5104 A AVE  
LONG BEACH, MS 39560

TREY MOORE  
SUNCOAST CONTRACTORS SUPPLY  
3160 KUTAK RD  
FORT MYERS, FL 33916  
Phone: (228) 679-1240

Email: [trey@suncoastsupply.net](mailto:trey@suncoastsupply.net)

This report was generated on 2/5/2021 10:32:22 AM using the Marvin Order Management System, version 0003.06.00 (Current). Price in USD. Unit availability and price are subject to change. Dealer terms and conditions may apply.

Featuring products from:

**MARVIN** 

## UNIT SUMMARY

The following is a schedule of the windows and doors for this project. For additional unit details, please see Line Item Quotes.

Additional charges, tax or Terms and Conditions may apply. Detail pricing is per unit.

NUMBER OF LINES: 1

TOTAL UNIT QTY: 13

EXT NET PRICE: USD 6,806.28

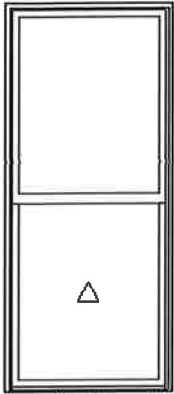
| LINE | MARK UNIT | PRODUCT LINE | ITEM                                   | NET PRICE | QTY | EXTENDED NET PRICE |
|------|-----------|--------------|----------------------------------------|-----------|-----|--------------------|
| 1    |           | Essential    | Single Hung<br>CN 2860<br>RO 32" X 72" | 523.56    | 13  | 6,806.28           |

## LINE ITEM QUOTES

The following is a schedule of the windows and doors for this project. For additional unit details, please see Line Item Quotes. Additional charges, tax or Terms and Conditions may apply. Detail pricing is per unit.

|         |            |                 |     |          |
|---------|------------|-----------------|-----|----------|
| Line #1 | Mark Unit: | Net Price:      |     | 523.56   |
| Qty: 13 |            | Ext. Net Price: | USD | 6,806.28 |

**MARVIN** 



As Viewed From The Exterior

CN 2860

FS 31 1/2" X 71 1/2"

RO 32" X 72"

**Egress Information**

Width: 28 9/16" Height: 31 13/64"

Net Clear Opening: 6.19 SqFt

|                                                           |        |
|-----------------------------------------------------------|--------|
| Ebony Exterior                                            | 55.91  |
| Ebony Interior                                            |        |
| Essential Single Hung                                     | 424.08 |
| CN 2860                                                   |        |
| Rough Opening 32" X 72"                                   |        |
| Glass Add For All Sash                                    | 26.14  |
| Top Sash                                                  |        |
| IG - 1 Lite                                               |        |
| Low E3 w/Argon                                            |        |
| Stainless Perimeter Bar                                   |        |
| Protective Film on Exterior/Interior                      |        |
| Bottom Sash                                               |        |
| IG - 1 Lite                                               |        |
| Low E3 w/Argon                                            |        |
| Stainless Perimeter Bar                                   |        |
| Protective Film on Exterior/Interior                      |        |
| Black Weather Strip                                       |        |
| 2 Matte Black Sash Lock                                   |        |
| Ebony Sash Lift                                           |        |
| Exterior Half Screen                                      | 17.43  |
| Ebony Surround                                            |        |
| Charcoal Fiberglass Mesh                                  |        |
| 2" Jamb                                                   |        |
| Nailing Fin                                               |        |
| ***Note: Unit Availability and Price is Subject to Change |        |

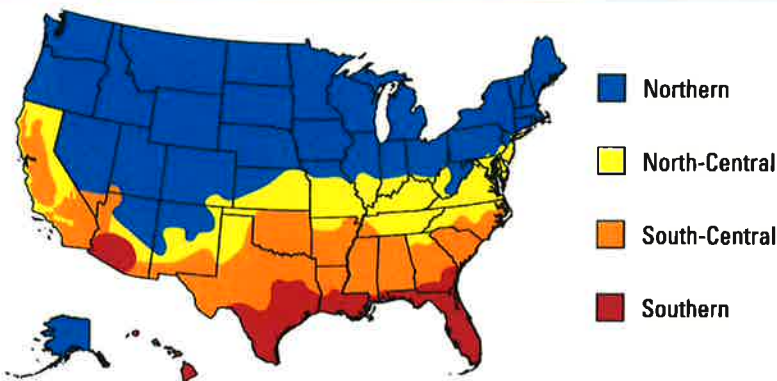
|                                 |          |
|---------------------------------|----------|
| Project Subtotal Net Price: USD | 6,806.28 |
| 7.000% Sales Tax: USD           | 476.44   |
| Project Total Net Price: USD    | 7,282.72 |

## PRODUCT AND PERFORMANCE INFORMATION

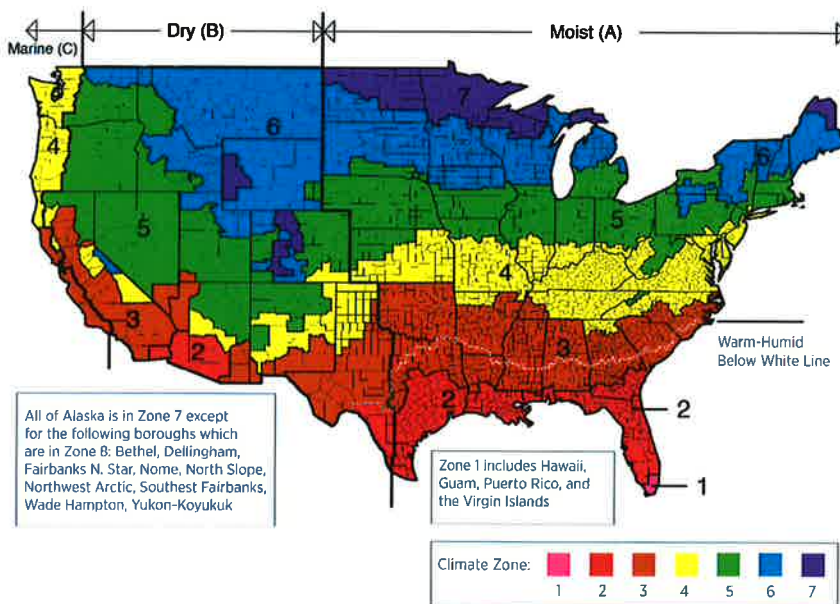
NFRC energy ratings and values may vary depending on the exact configuration of glass thickness used on the unit. This data may change over time due to ongoing product changes or updated test results or requirements.

The National Fenestration Rating Council (NFRC) has developed and operates a uniform national rating system for the energy performance of fenestration products, including windows and doors. For additional information regarding this rating system, see [www.nfrc.org](http://www.nfrc.org).

Review the map below to determine if your units meet ENERGY STAR for your location.



### International Energy Conservation Code (IECC) Climate Regions



MR. JOE MONTGOMERY ENTERED BACK INTO MEETING

ORDER TO ACKNOWLEDGE REPORTS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of reports.

Upon motion made by Hudson Holliday and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to acknowledge the following reports as listed with attachments:

Building Division - January, 2021  
Inspections - January, 2021  
Animal/Litter Control - January, 2021  
Road Department - January, 2021  
VOCA - December, 2020  
County Administrator - January, 2021

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith  
Voting NAY: None

## MEMORANDUM

TO: Sandy K. Smith, President and Board of Supervisors

FROM: Teasha L. Ritchie, Planning and Development

SUBJECT: Monthly Permit Activity, January 1-31, 2021

DATE: February 10, 2021

The Department of Planning & Development, Building Division issued 195 permits for the period of January 1-31, 2021. The 195 permits were as follows:

|                  |               |
|------------------|---------------|
| 20 Residential   | 23 Mechanical |
| 03 Commercial    | 17 Plumbing   |
| 22 Miscellaneous | 93 Electrical |
| 17 Mobile Homes  |               |

The 195 permits generated \$25,730.00 revenue for the County.

Attached you will find a copy of the monthly permit count and deposit statement.

: tlr

Attachment

cc: Adrian Lumpkin, County Administrator, Director of Planning and Development  
Gary Beech, Tax Assessor/Collector

**DEPARTMENT OF PLANNING AND DEVELOPMENT**  
**REVENUE - 2021**

| MONTH      | PERMITS     | OTHER FEES | TOTAL       |
|------------|-------------|------------|-------------|
| JANUARY    | \$25,730.00 |            | \$25,730.00 |
| FEBRUARY   |             |            |             |
| MARCH      |             |            |             |
| APRIL      |             |            |             |
| MAY        |             |            |             |
| JUNE       |             |            |             |
| JULY       |             |            |             |
| AUGUST     |             |            |             |
| SEPTEMBER  |             |            |             |
| OCTOBER    |             |            |             |
| NOVEMBER   |             |            |             |
| DECEMBER   |             |            |             |
| TOTAL 2021 |             |            |             |

000217

# DEPARTMENT OF PLANNING AND DEVELOPMENT

## MONTHLY PERMIT ACTIVITY- 2021

| MONTH          | BUILDING<br>RESIDENTIAL | BUILDING<br>COMMERCIAL | BUILDING<br>OTHER | MOBILE<br>HOME | MECHANICAL | PLUMBING | ELECTRICAL | TOTAL<br>PERMITS |
|----------------|-------------------------|------------------------|-------------------|----------------|------------|----------|------------|------------------|
| JANUARY        | 20                      | 3                      | 22                | 17             | 23         | 17       | 93         | 195              |
| FEBRUARY       |                         |                        |                   |                |            |          |            |                  |
| MARCH          |                         |                        |                   |                |            |          |            |                  |
| APRIL          |                         |                        |                   |                |            |          |            |                  |
| MAY            |                         |                        |                   |                |            |          |            |                  |
| JUNE           |                         |                        |                   |                |            |          |            |                  |
| JULY           |                         |                        |                   |                |            |          |            |                  |
| AUGUST         |                         |                        |                   |                |            |          |            |                  |
| SEPTEMBER      |                         |                        |                   |                |            |          |            |                  |
| OCTOBER        |                         |                        |                   |                |            |          |            |                  |
| NOVEMBER       |                         |                        |                   |                |            |          |            |                  |
| DECEMBER       |                         |                        |                   |                |            |          |            |                  |
| <b>TOTALS:</b> |                         |                        |                   |                |            |          |            |                  |

000218

## PERMIT COUNTY and VALUATION TOTALS

1/ 1/2021 THRU 1/31/2021

**000219**

| Type                       | Count | Valuation       |
|----------------------------|-------|-----------------|
| BUILDING ACCESS            |       |                 |
| BUILDING \$1K - \$50K      | 10    | \$257,153.88    |
| BUILDING \$100K - \$500K   | 15    | \$2,594,940.74  |
| BUILDING \$50K - \$100K    | 3     | \$179,770.33    |
| COMMERCIAL BUILDING FEES   | 3     | \$0.00          |
| MISC PERMIT                | 4     | \$0.00          |
| MODULAR HOUSES             | 1     | \$0.00          |
| MOVING FEE                 | 4     | \$0.00          |
| FIRST RE-INSPECTION        | 3     | \$0.00          |
| SWIMMING POOL              | 2     | \$30,000.00     |
| Total                      | 45    | \$3,061,864.95  |
| ELECTRICAL COMMERCIAL      |       |                 |
| COMMERCIAL ELECTRICAL FEES | 3     | \$0.00          |
| ELECTRICAL                 | 77    | \$0.00          |
| FIRST RE-INSPECTION        | 12    | \$0.00          |
| 2ND RE-INSPECTION FEE      | 1     | \$0.00          |
| Total                      | 93    | \$0.00          |
| GAS PERMIT SINGLE FAMILY   |       |                 |
| PLUMBING FEES              | 2     | \$0.00          |
| Total                      | 2     | \$0.00          |
| MECHANICAL SINGLE FAMILY   |       |                 |
| MECHANICAL NEW             | 23    | \$0.00          |
| Total                      | 23    | \$0.00          |
| MOBILE HOME OTHER          |       |                 |
| MECHANICAL NEW             | 2     | \$0.00          |
| MOBILE HOME PERMIT         | 15    | \$0.00          |
| Total                      | 17    | \$0.00          |
| PLUMBING SINGLE FAMILY     |       |                 |
| PLUMBING FEES              | 17    | \$0.00          |
| Total                      | 17    | \$0.00          |
| Total No. Permits          | 197   | Total Valuation |
|                            |       | \$3,061,864.95  |

000220

| Payor                    | Permit   | Receipt | Date      | Paid<br>By/CkNo. | Clerk | Amount |
|--------------------------|----------|---------|-----------|------------------|-------|--------|
| DALLAS RITCHIE SR        | 20201066 | 20901   | 1/ 4/2021 | CC               | TR    | 25.00  |
| DALLAS RITCHIE SR        | 20201066 | 20902   | 1/ 4/2021 | CC               | TR    | 50.00  |
| MORRIS ARCEMENT          | 20201067 | 20903   | 1/ 4/2021 | CC               | TR    | 25.00  |
| LORA DISMUKE             | 20201069 | 20904   | 1/ 4/2021 | CC               | TR    | 25.00  |
| AL WISE                  | 20200921 | 20905   | 1/ 4/2021 | CA               | RP    | 90.00  |
| TCB GROUP LLC            | 20210001 | 20906   | 1/ 4/2021 | CK 1797          | DMG   | 616.00 |
| HERITAGE HOMES OF MOBILE | 20201039 | 20907   | 1/ 4/2021 | CK 10907         | RP    | 617.00 |
| TCB GROUP LLC            | 20210003 | 20908   | 1/ 4/2021 | CK 1798          | DMG   | 612.00 |
| TCB GROUP LLC            | 20210004 | 20909   | 1/ 4/2021 | CK 1799          | DMG   | 638.00 |
| EAGLE BUILDERS INC       | 20210005 | 20910   | 1/ 4/2021 | CK 7304          | DMG   | 297.00 |
| SHELIA TREADWAY          | 20210007 | 20911   | 1/ 5/2021 | CC               | TR    | 25.00  |
| RONNIE PALMISANO         | 20210009 | 20912   | 1/ 5/2021 | CA               | DMG   | 25.00  |
| ROBERT SHAW              | 20200858 | 20913   | 1/ 5/2021 | CA               | RP    | 86.00  |
| MARK CUCCIO              | 20201061 | 20914   | 1/ 5/2021 | CC               | RP    | 80.00  |
| MARK CUCCIO              | 20201061 | 20915   | 1/ 5/2021 | CC               | RP    | 90.00  |
| MARK CUCCIO              | 20201061 | 20916   | 1/ 5/2021 | CC               | RP    | 106.00 |
| WRITE LEAMON             | 20210010 | 20917   | 1/ 5/2021 | CC               | TR    | 25.00  |
| PAUL MILLER              | 20200761 | 20918   | 1/ 5/2021 | CC               | TR    | 10.00  |
| CYNTHIA BROCK            | 20210012 | 20919   | 1/ 6/2021 | CC               | RP    | 52.00  |
| LADNER PLUMBING          | 20210005 | 20920   | 1/ 6/2021 | CC               | DMG   | 48.00  |
| BLAKE BRELAND            | 20210013 | 20921   | 1/ 6/2021 | CC               | TR    | 25.00  |
| BLAKE BRELAND            | 20210013 | 20922   | 1/ 6/2021 | CC               | TR    | 50.00  |
| BRUCE RUSHING            | 20210014 | 20923   | 1/ 6/2021 | CC               | TR    | 25.00  |
| BEADLEY BEARDEN          | 20210015 | 20924   | 1/ 7/2021 | CA               | RP    | 25.00  |
| DARREN DENNIS            | 20200615 | 20925   | 1/ 7/2021 | CC               | DMG   | 10.00  |
| JAMES STOCKSTILL         | 20200962 | 20926   | 1/ 7/2021 | CC               | TR    | 40.00  |
| CIRCLE A HEAT N AIR      | 20200963 | 20927   | 1/ 7/2021 | CC               | TR    | 40.00  |
| RAY & SHARON SCHMIDT     | 20210017 | 20928   | 1/ 7/2021 | CA               | RP    | 486.00 |
| AMERICAS HOME PLACE      | 20210002 | 20929   | 1/ 7/2021 | CK 40043         | TR    | 40.00  |
| AMERICAS HOME PLACE      | 20210002 | 20930   | 1/ 7/2021 | CK 40043         | TR    | 62.00  |
| AMERICAS HOME PLACE      | 20210002 | 20931   | 1/ 7/2021 | CK 40043         | TR    | 90.00  |
| AMERICAS HOME PLACE      | 20210002 | 20932   | 1/ 7/2021 | CK 40043         | TR    | 568.00 |
| JOHN KARMOUKOS           | 20200507 | 20933   | 1/ 8/2021 | CC               | DMG   | 25.00  |
| JOHN KARMOUKOS           | 20200507 | 20934   | 1/ 8/2021 | CC               | DMG   | 160.00 |
| GERALD METZ              | 20210021 | 20935   | 1/ 8/2021 | CA               | RP    | 25.00  |
| ELISBETH RIOS ROMERO     | 20190374 | 20936   | 1/ 8/2021 | CC               | DMG   | 10.00  |
| MARC JONES CONSTRUCTION  | 20210022 | 20937   | 1/ 8/2021 | CC               | RP    | 50.00  |
| SHAWN WESTBROOK          | 20200962 | 20938   | 1/11/2021 | CK 1959          | DMG   | 90.00  |
| ANGEL SIMMONS            | 20210024 | 20939   | 1/11/2021 | CC               | TR    | 25.00  |
| EARL THOMPSON            | 20210025 | 20940   | 1/11/2021 | CC               | TR    | 25.00  |
| APRIL MARICLE            | 20210026 | 20941   | 1/11/2021 | CA               | DMG   | 25.00  |
| JOHATHAN SHAW            | 20210028 | 20942   | 1/11/2021 | CC               | TR    | 25.00  |
| LAVAR THOMPSON & INVESTM | 20210029 | 20943   | 1/11/2021 | CA               | DMG   | 653.00 |
| VANESSA GAULT            | 20210031 | 20944   | 1/11/2021 | CC               | TR    | 25.00  |
| KRIS COLLINS             | 20210001 | 20945   | 1/11/2021 | CA               | RP    | 90.00  |
| ALLISON REAL ESTATE LLC  | 20210020 | 20946   | 1/12/2021 | CK 7048          | RP    | 649.00 |
| DELUXE A/C & HEAT        | 20200793 | 20947   | 1/12/2021 | CC               | DMG   | 40.00  |
| KRIS COLLINS             | 20201058 | 20948   | 1/12/2021 | CK 2804          | RP    | 65.00  |
| HEATHER CALDER           | 20210033 | 20949   | 1/12/2021 | CC               | RP    | 25.00  |
| SOUTHERN HEATING & AIR(M | 20200983 | 20950   | 1/12/2021 | CC               | DMG   | 40.00  |

000221

| Payor                    | Permit   | Receipt | Date      | Paid<br>By/CkNo. | Clerk | Amount  |
|--------------------------|----------|---------|-----------|------------------|-------|---------|
| TONY PERVEL              | 20200674 | 20951   | 1/12/2021 | CA               | DMG   | 40.00   |
| MARICRUZ DIAZ            | 20210034 | 20952   | 1/12/2021 | CC               | DMG   | 25.00   |
| DAVID FONTENOT           | 20210035 | 20953   | 1/12/2021 | CA               | TR    | 25.00   |
| ANGEL SIMMONS            | 20210024 | 20954   | 1/13/2021 | CC               | RP    | 10.00   |
| CASEY ARNOLD             | 20200922 | 20955   | 1/13/2021 | CC               | CNE   | 65.00   |
| BENITO MENDEZ            | 20210038 | 20956   | 1/13/2021 | CC               | DMG   | 25.00   |
| JOHN HENRY               | 20210039 | 20957   | 1/13/2021 | CC               | RP    | 179.00  |
| HERITAGE HOMES INC       | 20210018 | 20958   | 1/13/2021 | CK 2572          | DMG   | 2150.00 |
| SYCAMORE BAPTIST CHURCH  | 20210018 | 20959   | 1/13/2021 | CK 2572          | DMG   | 120.00  |
| ERROL QUINTAL            | 20210040 | 20960   | 1/13/2021 | CC               | RP    | 185.00  |
| ERROL QUINTAL            | 20210040 | 20961   | 1/13/2021 | CC               | RP    | 65.00   |
| ERROL QUINTAL            | 20210040 | 20962   | 1/13/2021 | CC               | RP    | 40.00   |
| ERROL QUINTAL            | 20210040 | 20963   | 1/13/2021 | CC               | RP    | 55.00   |
| HAROLD'S PLUMBING        | 20200935 | 20964   | 1/13/2021 | CC               | RP    | 68.00   |
| THE NEHR GROUP           | 20210042 | 20965   | 1/14/2021 | CC               | CNE   | 55.00   |
| COLLINS ELECTRIC         | 20201028 | 20966   | 1/14/2021 | CK 2805          | RP    | 90.00   |
| ALEXIS JOHNSON           | 20210043 | 20967   | 1/14/2021 | CK *VOID*        | TR    | 25.00   |
| JOHN COLEMAN             | 20210032 | 20968   | 1/14/2021 | CK 1002          | TR    | 25.00   |
| JOHN COLEMAN             | 20210032 | 20969   | 1/14/2021 | CK 1002          | TR    | 100.00  |
| JIMMY WOLFE              | 20200782 | 20970   | 1/14/2021 | CC               | RP    | 40.00   |
| JOHNNY & DONNA MAJOR     | 20210044 | 20971   | 1/14/2021 | CC               | DMG   | 100.00  |
| JOHNNY MAJOR             | 20210044 | 20972   | 1/14/2021 | CC               | DMG   | 50.00   |
| DARYL KENT               | 20210045 | 20973   | 1/14/2021 | CA               | RP    | 25.00   |
| ROGER MCCRACKING         | 20200949 | 20974   | 1/14/2021 | CC               | RP    | 80.00   |
| DEBRA DELANCEY           | 20210049 | 20975   | 1/14/2021 | CK 2069          | RP    | 100.00  |
| DEBRA DELANCEY           | 20210049 | 20976   | 1/14/2021 | CK 2069          | RP    | 25.00   |
| APRIL MARICLE            | 20210026 | 20977   | 1/14/2021 | CA               | RP    | 10.00   |
| CURRENT ELECTRIC         | 20210029 | 20978   | 1/15/2021 | CC               | RP    | 90.00   |
| ALEX RISER               | 20210008 | 20979   | 1/15/2021 | CK 182           | DMG   | 749.00  |
| HERITAGE HOMES OF MOBILE | 20210041 | 20980   | 1/15/2021 | CC               | TR    | 623.00  |
| TCB GROUP LLC            | 20200436 | 20981   | 1/15/2021 | CC               | RP    | 10.00   |
| WILLIAM CONTRELL         | 20210048 | 20982   | 1/15/2021 | CC               | TR    | 40.00   |
| WILLIAM CONTRELL         | 20210048 | 20983   | 1/15/2021 | CC               | TR    | 57.00   |
| WILLIAM CONTRELL         | 20210048 | 20984   | 1/15/2021 | CC               | TR    | 90.00   |
| WILLIAM CONTRELL         | 20210048 | 20985   | 1/15/2021 | CC               | TR    | 328.00  |
| ALEXIS JOHNSON           | 20210043 | 20986   | 1/14/2021 | CC               | TR    | 25.00   |
| REBECCA GRIFFIN          | 20190923 | 20987   | 1/15/2021 | CC               | TR    | 40.00   |
| REBECCA GRIFFIN          | 20190923 | 20988   | 1/15/2021 | CC               | TR    | 65.00   |
| CIRCLE A HEAT N AIR      | 20200760 | 20989   | 1/15/2021 | CC               | TR    | 40.00   |
| BARBIN BUILDERS          | 20210023 | 20990   | 1/15/2021 | CK 1525          | DMG   | 646.00  |
| ROBERT WELLS             | 20200924 | 20991   | 1/15/2021 | CC               | DMG   | 40.00   |
| LACIE GOMILLION          | 20210054 | 20992   | 1/15/2021 | CK 9201          | TR    | 50.00   |
| LACIE GOMILLION          | 20210054 | 20993   | 1/15/2021 | CK 9201          | TR    | 25.00   |
| WADE GILL                | 20200984 | 20994   | 1/19/2021 | CC               | TR    | 25.00   |
| WADE GILL                | 20200984 | 20995   | 1/19/2021 | CC               | TR    | 70.00   |
| MICHAEL STUBBS           | 20210055 | 20996   | 1/19/2021 | CA               | DMG   | 50.00   |
| MICHAEL STUBBS           | 20210055 | 20997   | 1/19/2021 | CA               | DMG   | 25.00   |
| MORRIS ARCEMENT          | 20201067 | 20998   | 1/19/2021 | CC               | TR    | 10.00   |
| DARYL KENT               | 20210045 | 20999   | 1/15/2021 | CC               | RP    | 10.00   |
| TAMMY HOLIFIELD          | 20201028 | 21000   | 1/19/2021 | CC               | DMG   | 80.00   |

Collection Report  
01/01/2021 to 01/31/2021

000222

| Payor                   | Permit   | Receipt | Date      | Paid<br>By/CkNo. | Clerk | Amount  |
|-------------------------|----------|---------|-----------|------------------|-------|---------|
| CYNTHIA NIELSON         | 20210058 | 21001   | 1/19/2021 | CA               | DMG   | 50.00   |
| CYNTHIA STILWELL        | 20210058 | 21002   | 1/19/2021 | CA               | DMG   | 25.00   |
| DAMON KIRKLAND          | 20200737 | 21003   | 1/19/2021 | CC               | DMG   | 65.00   |
| SYCAMORE BAPTIST CHURCH | 20210018 | 21004   | 1/19/2021 | CK 2576          | DMG   | 150.00  |
| SYCAMORE BAPTIST CHURCH | 20210018 | 21005   | 1/19/2021 | CK 2576          | DMG   | 260.00  |
| GUY DAIGLE              | 20210030 | 21006   | 1/19/2021 | CK 2200          | TR    | 40.00   |
| DAIGLE GUY              | 20210030 | 21007   | 1/19/2021 | CK 2200          | TR    | 74.00   |
| GUY DAIGLE              | 20210030 | 21008   | 1/19/2021 | CK 2201          | TR    | 90.00   |
| GUY DAIGLE              | 20210030 | 21009   | 1/19/2021 | CK 2201          | TR    | 1159.00 |
| KEVIN BOND              | 20210059 | 21010   | 1/19/2021 | CC               | TR    | 25.00   |
| WISE ELECTRIC           | 20210060 | 21011   | 1/19/2021 | CA               | DMG   | 50.00   |
| HL&C GREENBRIAR         | 20210061 | 21012   | 1/19/2021 | CA               | DMG   | 50.00   |
| HL&C GREENBRIAR         | 20210061 | 21013   | 1/19/2021 | CA               | DMG   | 25.00   |
| HL&C GREENBRIAR         | 20210062 | 21014   | 1/19/2021 | CA               | DMG   | 50.00   |
| HL&C GREENBRIAR         | 20210062 | 21015   | 1/19/2021 | CA               | DMG   | 25.00   |
| HL&C GREENBRIAR         | 20210063 | 21016   | 1/19/2021 | CA               | DMG   | 50.00   |
| HL&C GREENBRIAR         | 20210063 | 21017   | 1/19/2021 | CA               | DMG   | 25.00   |
| HERKES RHONDA C         | 20210064 | 21018   | 1/19/2021 | CC               | CNE   | 50.00   |
| ALISON RV PARK          | 20210066 | 21019   | 1/20/2021 | CC               | RP    | 100.00  |
| ALISON RV PARK LLC      | 20210065 | 21020   | 1/20/2021 | CC               | DMG   | 100.00  |
| ALISON RV PARK LLC      | 20210065 | 21021   | 1/20/2021 | CC               | DMG   | 25.00   |
| CAT 5                   | 20210068 | 21022   | 1/20/2021 | CC               | TR    | 50.00   |
| DON GASTILL             | 20210023 | 21023   | 1/20/2021 | CC               | RP    | 90.00   |
| ANDRE CATOIRE           | 20210069 | 21024   | 1/20/2021 | CC               | DMG   | 25.00   |
| AHRESHA AUSMER          | 20201049 | 21025   | 1/20/2021 | CA               | TR    | 10.00   |
| JAMES EASTERLING        | 20210020 | 21026   | 1/20/2021 | CA               | RP    | 90.00   |
| GAYE LEGGETT            | 20200832 | 21027   | 1/20/2021 | CA               | DMG   | 10.00   |
| GAYE LEGGETT            | 20200698 | 21028   | 1/20/2021 | CA               | DMG   | 10.00   |
| JANET TAYLOR            | 20210071 | 21029   | 1/20/2021 | CK 1135          | RP    | 25.00   |
| JOHN COLEMAN            | 20210032 | 21030   | 1/21/2021 | CC               | TR    | 10.00   |
| CYNTHIA BROCK           | 20210012 | 21031   | 1/21/2021 | CC               | RP    | 38.00   |
| ANGELIQUE PRICE         | 20210074 | 21032   | 1/22/2021 | CC               | RP    | 25.00   |
| SAINT JOHN              | 20210072 | 21033   | 1/22/2021 | CC               | TR    | 40.00   |
| SAINT JOHN              | 20210072 | 21034   | 1/22/2021 | CC               | TR    | 66.00   |
| SAINT JOHN              | 20210072 | 21035   | 1/22/2021 | CC               | TR    | 90.00   |
| SAINT JOHN              | 20210072 | 21036   | 1/22/2021 | CC               | TR    | 703.00  |
| LEAH WOODWARD           | 20210075 | 21037   | 1/22/2021 | CC               | TR    | 760.00  |
| LEAH WOODWARD           | 20210075 | 21038   | 1/22/2021 | CC               | TR    | 40.00   |
| LEAH WOODWARD           | 20210075 | 21039   | 1/22/2021 | CC               | TR    | 66.00   |
| LEAH WOODWARD           | 20210075 | 21040   | 1/22/2021 | CC               | TR    | 90.00   |
| GEORGE PONDER           | 20210077 | 21041   | 1/22/2021 | CK 5361          | RP    | 60.00   |
| TERRY POCHE             | 20210047 | 21042   | 1/22/2021 | CC               | TR    | 40.00   |
| TERRY POCHE             | 20210047 | 21043   | 1/22/2021 | CC               | TR    | 57.00   |
| TERRY POCHE             | 20210047 | 21044   | 1/22/2021 | CC               | TR    | 65.00   |
| TERRY & CELESTE POCHE   | 20210047 | 21045   | 1/22/2021 | CC               | TR    | 400.00  |
| ROBYN SMITH             | 20210078 | 21046   | 1/22/2021 | CC               | CNE   | 25.00   |
| KENNY HODA              | 20200250 | 21047   | 1/22/2021 | CA               | DMG   | 80.00   |
| RICHARD BURGE           | 20200250 | 21048   | 1/22/2021 | CC               | DMG   | 20.00   |
| BENITO MENDEZ           | 20210038 | 21049   | 1/25/2021 | CC               | DMG   | 10.00   |
| VANESSA GAULT           | 20210031 | 21050   | 1/25/2021 | CC               | DMG   | 10.00   |

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| Payor                    | Permit   | Receipt | Date      | Paid<br>By/CkNo. | Clerk | Amount  |
|--------------------------|----------|---------|-----------|------------------|-------|---------|
| BOBBIE EDMONDSON         | 20210080 | 21051   | 1/25/2021 | CC               | DMG   | 50.00   |
| BOBBIE EDMONDSON         | 20210080 | 21052   | 1/25/2021 | CC               | DMG   | 25.00   |
| HUNTER GILL CONSTRUCTION | 20210079 | 21053   | 1/25/2021 | CK 1055          | RP    | 780.00  |
| SOUTH EAST TOWER CORP    | 20210037 | 21054   | 1/25/2021 | CK 1049          | TR    | 2047.00 |
| G & S CONSTRUCTION       | 20210017 | 21055   | 1/25/2021 | CC               | RP    | 34.00   |
| G & S CONSTRUCTION       | 20210017 | 21056   | 1/25/2021 | CC               | RP    | 25.00   |
| DELUXE A/C & HEAT        | 20200877 | 21057   | 1/26/2021 | CC               | DMG   | 40.00   |
| DELUXE A/C & HEAT        | 20200574 | 21058   | 1/26/2021 | CC               | DMG   | 40.00   |
| DELUXE A/C & HEAT        | 20200937 | 21059   | 1/26/2021 | CC               | DMG   | 40.00   |
| AARON JULIAN             | 20200885 | 21060   | 1/26/2021 | CC               | TR    | 25.00   |
| JEREMIAH STRECKLER       | 20210089 | 21061   | 1/26/2021 | CA               | DMG   | 25.00   |
| HAGERMAN SERVICES        | 20200523 | 21062   | 1/26/2021 | CC               | RP    | 40.00   |
| PETER SCARABBA           | 20210083 | 21063   | 1/26/2021 | CC               | TR    | 25.00   |
| PETER SCARABBA           | 20210083 | 21064   | 1/26/2021 | CC               | TR    | 250.00  |
| ROGER MCCRACKING         | 20210029 | 21065   | 1/26/2021 | CC *VOID*        | RP    | 68.00   |
| ROGER MCCRACKING         | 20210029 | 21066   | 1/26/2021 | CC               | RP    | 65.00   |
| JAMES A STOCKSTILL       | 20210091 | 21067   | 1/27/2021 | CK 13405         | DMG   | 362.00  |
| JAMES A STOCKSTILL       | 20210091 | 21068   | 1/27/2021 | CK 13405         | DMG   | 50.00   |
| JUNE WISCHLER            | 20200744 | 21069   | 1/27/2021 | CC               | RP    | 65.00   |
| JUNE WISCHELR            | 20200744 | 21070   | 1/27/2021 | CC               | RP    | 40.00   |
| JUNE WISCHLER            | 20200744 | 21071   | 1/27/2021 | CC               | RP    | 20.00   |
| VIRGINA DARLENE KING     | 20210082 | 21072   | 1/27/2021 | CK 4008          | TR    | 25.00   |
| DARLENE VIRGINA KING     | 20210082 | 21073   | 1/27/2021 | CK 4008          | TR    | 50.00   |
| CAMERON RECTOR           | 20210092 | 21074   | 1/27/2021 | CC               | DMG   | 50.00   |
| CAMERON RECTOR           | 20210092 | 21075   | 1/27/2021 | CC               | DMG   | 25.00   |
| DAVID LAMBERT            | 20210093 | 21076   | 1/27/2021 | CC               | RP    | 25.00   |
| CLIMATE CONTROL          | 20210094 | 21077   | 1/27/2021 | CC               | TR    | 50.00   |
| BENITO MENDEZ            | 20210038 | 21078   | 1/28/2021 | CC               | DMG   | 20.00   |
| SOUTHERN HEAT & AIR      | 20201058 | 21079   | 1/28/2021 | CC               | DMG   | 40.00   |
| TITUS CONSTRUCTION       | 20200983 | 21080   | 1/28/2021 | CK 2584          | DMG   | 62.00   |
| JOSH SPEED               | 20200836 | 21081   | 1/28/2021 | CA               | TR    | 25.00   |
| JOSH SPEED               | 20200836 | 21082   | 1/28/2021 | CA               | TR    | 70.00   |
| PLEASURE POOLS           | 20210050 | 21083   | 1/28/2021 | CC               | CNE   | 315.00  |
| HEIDI COOPER             | 20200965 | 21084   | 1/28/2021 | CK 2113          | TR    | 66.00   |
| HEIDI COOPER             | 20200965 | 21085   | 1/28/2021 | CK 2113          | TR    | 90.00   |
| HEIDI COOPER             | 20200965 | 21086   | 1/28/2021 | CK 2113          | TR    | 40.00   |
| JASON & HEIDI COOPER     | 20200965 | 21087   | 1/28/2021 | CK 2113          | TR    | 971.00  |
| ALTON DOUGLAS            | 20210096 | 21088   | 1/29/2021 | CA               | TR    | 50.00   |
| ALTON DOUGLAS            | 20210096 | 21089   | 1/29/2021 | CA               | TR    | 25.00   |
| JERRY ARAGON             | 20210098 | 21090   | 1/29/2021 | CC               | TR    | 25.00   |
| RICHARD MEJIA            | 20210099 | 21091   | 1/29/2021 | CC               | TR    | 25.00   |
| RICHARD MAJIA            | 20210099 | 21092   | 1/29/2021 | CA *VOID*        | TR    | 50.00   |
| CHRISTY LUQUET           | 20200969 | 21093   | 1/29/2021 | CC               | TR    | 25.00   |
| BRANA NORTHROP           | 20210100 | 21094   | 1/29/2021 | CA               | TR    | 50.00   |
| BRANA NORTHROP           | 20210100 | 21095   | 1/29/2021 | CA               | TR    | 25.00   |
| RICARD MEJIA             | 20210099 | 21103   | 1/29/2021 | CC               | TR    | 50.00   |

CK Total 14,825.00 Cash 2,500.00 CrCard 8,405.00 25,730.00



Building Inspections - January 2021

1/4/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                | Status | Address                    |
|-----------------|-----------------------------------|--------|----------------------------|
| 08:35           | Electrical,TempPole               | Passed | 1070 ROCK RANCH RD         |
| 08:53           | Footing/Foundation,Barn/Storage   | Passed | 170 BELL TOWER PKWY BLDG A |
| 09:18           | Electrical,ConstTestMeter         | Passed | 33 W M STEWART RD          |
| 10:03           | Electrical,ConstTestMeter         | Failed | 77 NORTH HILL DR W.        |
| 11:34           | Footing/Foundation                | Passed | 23 SMALLWOOD DR            |
| 12:06           | Electrical,ConstTestMeter         | Failed | 88 TIMAQUANA DR            |
| 12:17           | Electrical,ConstTestMeter         | Failed | 4 Lamberts Trace.          |
| 13:09           | Electrical,PowerPole,Reinspection | Passed | 27 CAREY MEITZLER RD       |

1/5/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                     | Status | Address             |
|-----------------|----------------------------------------|--------|---------------------|
| 08:21           | Electrical,PowerPole,MH-Setup          | Passed | 6 GO FOR DR         |
| 08:31           | Residential-Building,Electrical,Build/ | Passed | 312 ROCK RANCH RD   |
| 08:44           | Plumbing,UG-StackTest                  | Passed | 27 GEORGE FORD RD   |
| 09:13           | Electrical,PowerPole,MH-Setup          | Passed | 30 FRANK SMITH RD   |
| 09:41           | Electrical,TempPole                    | Passed | 160 FLOYD MOODY RD  |
| 10:18           | Footing/Foundation                     | Passed | 63 KNOLL CREEK DR   |
| 10:27           | Electrical,TempPole                    | Passed | 189 BELL TOWER PKWY |
| 12:00           | Footing/Foundation                     | Passed | 20 PACIFIC CT       |
| 12:37           | Electrical,PowerPole,MH-Setup          | Passed | 35 TOMMY SPIERS RD  |
| 13:07           | Electrical,ServiceCheck                | Passed | 75 BURGETOWN RD     |
| 13:27           | Electrical,ConstTestMeter              | Passed | 4 SPENCEWOOD RD     |
| 13:47           | Electrical,PowerPole                   | Passed | 1120 ANCHOR LAKE RD |
| 14:12           | Footing/Foundation                     | Passed | 89 F Z GOSS RD      |
| 14:35           | Electrical,Residential-Building,Build/ | Passed | 67 HUNTERS TRACE    |
| 14:39           | Footing/Foundation                     | Passed | 34 BEAR PATH        |
| 14:54           | Electrical,ConstTestMeter,Reinspection | Passed | 88 TIMAQUANA DR     |
| 15:38           | Electrical,ConstTestMeter              | Passed | 20 DAVIS DAWSEY RD  |

1/6/2021 6:00:00 PM

| Time of Arrival | Type of Inspection    | Status | Address              |
|-----------------|-----------------------|--------|----------------------|
| 08:19           | Footing/Foundation    | Passed | 91 TIERRA LAGO DR    |
| 08:36           | Plumbing,UG-StackTest | Passed | 154 QUITMAN PERRY RD |

## 1/6/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                     | Status | Address                    |
|-----------------|----------------------------------------|--------|----------------------------|
| 08:48           | Electrical,Residential-Building,Build/ | Passed | 439 HENLEYFIELD MCNEILL RD |
| 09:12           | Footing/Foundation                     | Passed | 887 SAVANNAH MILLARD RD    |
| 09:53           | Electrical,PowerPole                   | Passed | 249 TIMBER BLUFF DR        |
| 10:26           | Electrical,PowerPole                   | Failed | 59 GO GO RD                |
| 10:32           | Electrical,PowerPole                   | Passed | 4 NORTH AV                 |

## 1/7/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                         | Status | Address             |
|-----------------|--------------------------------------------|--------|---------------------|
| 08:24           | Footing/Foundation                         | Passed | 286 ROCK RANCH RD   |
| 08:30           | Footing/Foundation                         | Passed | 27 GEORGE FORD RD   |
| 08:54           | Footing/Foundation                         | Passed | 174 BEAR DR         |
| 09:43           | Electrical,Build/Frame,HVAC,Plumbing,Final | Passed | 91 SHEPHERDS HILL   |
| 10:14           | Electrical,ConstTestMeter                  | Passed | 23 VAN SPENCE RD    |
| 10:21           | Plumbing,UG-StackTest                      | Passed | 2 DAY STAR CIR.     |
| 10:34           | Electrical,ConstTestMeter                  | Failed | 1447 WEST UNION RD  |
| 12:47           | Other                                      | Passed | 925 OLD WIGGINS HWY |
| 12:55           | Electrical,PowerPole,MH-Setup              | Passed | 30 CROCODILE LN     |

## 1/8/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                         | Status | Address              |
|-----------------|--------------------------------------------|--------|----------------------|
| 08:14           | Electrical,Build/Frame,HVAC,Plumbing,Final | Passed | 1104 ROCK RANCH RD   |
| 08:27           | Electrical,TempPole                        | Passed | 41 WALTER PENTON RD. |
| 08:44           | Electrical,TempPole                        | Passed | 60 KNOLL CREEK DR    |
| 08:53           | Electrical,ConstTestMeter                  | Passed | 425 LUMKIN RD        |
| 12:53           | Electrical,Residential-Building,Build/     | Passed | 66 MEADOW PATH CIR   |
| 13:03           | Footing/Foundation                         | Passed | 89 F Z GOSS RD       |
| 13:43           | Plumbing,UG-StackTest                      | Passed | 1260 BARTH RD        |

## 1/11/2021 6:00:00 PM

| Time of Arrival | Type of Inspection        | Status | Address                     |
|-----------------|---------------------------|--------|-----------------------------|
| 08:49           | Electrical,ConstTestMeter | Failed | 105 TIMAQUANA DR            |
| 09:14           | Electrical                | Passed | 1409 MCNEILL STEEPHOLLOW RD |

1/11/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                     | Status | Address             |
|-----------------|----------------------------------------|--------|---------------------|
| 12:42           | Electrical,ConstTestMeter,Reinspection | Failed | 77 North Hill DR W. |

1/12/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                            | Status | Address             |
|-----------------|-----------------------------------------------|--------|---------------------|
| 08:06           | Electrical,ServiceCheck                       | Failed | 7 AMERICAN WAY      |
| 08:28           | Electrical,Residential-Building,Build/        | Passed | 58 SCENIC MEADOW DR |
| 09:03           | Electrical,Build/Frame,HVAC,Plumbing,Rough-In | Passed | 973 HWY 26 E.       |
| 09:25           | Electrical,PowerPole                          | Failed | 8 SAUCIER LN        |
| 10:14           | Electrical,TempPole                           | Passed | 18 IROQUOIS DR      |
| 12:01           | Electrical,PowerPole                          | Failed | 118 IRIS DR.        |

1/13/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                                  | Status | Address                   |
|-----------------|-----------------------------------------------------|--------|---------------------------|
| 08:15           | Electrical,PowerPole,ServiceCheck                   | Passed | 1801 HWY 11 S. LOT 47C    |
| 09:04           | Electrical,ConstTestMeter,Reinspection              | Passed | 105 TIMAQUANA DR          |
| 09:09           | Footing/Foundation                                  | Passed | 136 HUMTERS TRACE         |
| 09:09           | Footing/Foundation                                  | Passed | 140 HUNTERS TRACE         |
| 09:17           | Electrical,Build/Frame,HVAC,Rough-In                | Passed | 39 POINTER TRL            |
| 09:17           | Plumbing,Rough-In                                   | Failed | 39 POINTER TRL            |
| 09:38           | Electrical,Other                                    | Passed | 580 WEST UNION RD         |
| 09:51           | Electrical,Residential-Building,Build/              | Passed | 42 TREASURE POINT         |
| 10:23           | Residential-Building,Electrical,HVAC,Plumbing,Final | Passed | 12 FORREST VIEW           |
| 10:24           | Build/Frame,Final                                   | Failed | 12 FORREST VIEW           |
| 10:34           | Electrical,TempPole                                 | Failed | 24 BILL DYESS RD.         |
| 10:49           | Electrical,Barn/Storage,PowerPole                   | Passed | 50 LARRY PARMER RD BLDG A |
| 11:08           | Electrical,Residential-Building,Barn/Storage,Build/ | Passed | 9878 HWY 11               |
| 11:51           | Footing/Foundation                                  | Passed | 1260 BARTH RD             |
| 14:16           | Electrical,Residential-Building,Build/              | Passed | 21 GEORGE FORD RD         |
| 14:37           | Electrical,ServiceCheck                             | Passed | 1100 E. LAKESHORE DR      |

1/14/2021 6:00:00 PM

| Time of Arrival | Type of Inspection | Status | Address |
|-----------------|--------------------|--------|---------|
|-----------------|--------------------|--------|---------|

1/14/2021 6:00:00 PM

| Time of Arrival | Type of Inspection              | Status | Address                     |
|-----------------|---------------------------------|--------|-----------------------------|
| 08:17           | Plumbing,UG-StackTest           | Passed | 112 SYCAMORE RD             |
| 08:42           | Electrical,PowerPole            | Failed | 95 GINGER ST                |
| 08:50           | Plumbing,UG-StackTest           | Passed | 5 ANGELICA DR               |
| 09:57           | Footing/Foundation              | Passed | 95 LARRY PARMER RD          |
| 10:26           | Barn/Storage,Footing/Foundation | Passed | 1227 DUPONT HARTS CHAPEL RD |
| 11:18           | Footing/Foundation              | Passed | 125 PENINSULA DR            |

1/15/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                           | Status | Address                           |
|-----------------|----------------------------------------------|--------|-----------------------------------|
| 07:42           | Footing/Foundation                           | Passed | 3936 HWY 43N                      |
| 08:10           | Electrical,ServiceCheck,Reinspection         | Passed | 118 IRIS DR                       |
| 08:43           | Electrical,Residential-Building,Build/       | Passed | 7 ARBOR BEND DR.                  |
| 08:45           | HVAC,Rough-In                                | Failed | 7 ARBOR BEND DR                   |
| 08:52           | Residential-Building,Electrical,Build/       | Passed | 59 MEADOW PATH CIR.               |
| 08:52           | Residential-Building,HVAC,Rough-In           | Failed | 59 MEADOW PATH CIR.               |
| 09:22           | Electrical,TempPole                          | Passed | 17 IROQUOIS DR                    |
| 09:37           | Electrical,PowerPole,ServiceCheck            | Failed | 297 MAGNOLIA DR                   |
| 10:04           | Footing/Foundation                           | Passed | 5 ANGELICA DR                     |
| 11:54           | Electrical,TempPole                          | Passed | 39 RIDGETOP                       |
| 12:07           | Residential-Building,Electrical,Build/       | Passed | 415 LUMPKIN RD                    |
| 12:48           | Plumbing,UG-StackTest                        | Passed | 7 WET BIG BRANCH RD               |
| 12:58           | Electrical,PowerPole,Portable-Building,Final | Passed | 473 MCNEILL STEEPHOLLOW RD BLDG B |
| 13:31           | Electrical,ServiceCheck,PowerPole            | Passed | 239 WILSON SMITH RD               |
| 14:01           | Electrical,HVAC,Rough-In                     | Passed | 122 PINWOODS RD.                  |
| 14:02           | Build/Frame,Rough-In                         | Failed | 122 PINWOODS RD.                  |
| 14:22           | Electrical,ConstTestMeter                    | Passed | 21 OAK HAVEN DR                   |
| 15:18           | Electrical,Residential-Building,Build/       | Passed | 24 WILLA RD                       |
| 15:50           | Electrical,PowerPole,ServiceCheck            | Failed | 393 Humphrey Rd. Lot A            |

1/19/2021 6:00:00 PM

| Time of Arrival | Type of Inspection | Status | Address              |
|-----------------|--------------------|--------|----------------------|
| 08:24           | Footing/Foundation | Passed | 154 QUITMAN PERRY RD |
| 09:01           | Footing/Foundation | Passed | 7 WEST BIG BRANCH    |

1/19/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                       | Status | Address                |
|-----------------|------------------------------------------|--------|------------------------|
| 09:35           | Electrical,Residential-Building,Build/   | Passed | 372 ANCHOR LAKE RD     |
| 09:43           | Electrical,Residential-Building,Build/   | Passed | 383 ANCHOR LAKE RD     |
| 09:57           | Build/Frame,Barn/Storage,Final           | Passed | 23 KINGS POINT BLDG A  |
| 10:22           | Electrical,ServiceCheck,Rough-In         | Passed | 297 MAGNOILIA DR       |
| 10:35           | Electrical,ConstTestMeter                | Passed | 25 POINTER TRL         |
| 10:36           | Electrical,ConstTestMeter                | Passed | 27 POINTER TRL         |
| 10:36           | Electrical,ConstTestMeter                | Passed | 28 POINTER TRL         |
| 10:36           | Electrical,ConstTestMeter                | Passed | 34 POINTER TRL         |
| 12:02           | Electrical,ServiceCheck,PowerPole,Rough- | Failed | 1801 HWY 11 S. LOT 47C |
| 13:05           | Footing/Foundation,Barn/Storage          | Passed | 62 Strahan Ln.         |
| 13:46           | Electrical,TempPole                      | Passed | 22 CARLOS LADNER RD    |

1/20/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                               | Status | Address             |
|-----------------|--------------------------------------------------|--------|---------------------|
| 08:29           | Electrical,PowerPole,MH-Setup                    | Passed | 220 BOB TAIL TRL    |
| 08:51           | Electrical,Barn/Storage,Build/Frame,Final,Rough- | Passed | 12 J WILY LN        |
| 09:03           | Electrical,PowerPole                             | Passed | 33 PLANTATION RD    |
| 09:17           | Electrical,ConstTestMeter                        | Passed | 96 JAKE SMITH RD    |
| 09:39           | Plumbing,UG-StackTest                            | Passed | 39 RIDGETOP         |
| 10:05           | Electrical,Residential-Building,Build/           | Passed | 105 TIMAQUANA DR    |
| 10:16           | Residential-                                     | Passed | 88 TIMAQUANA DR     |
| 10:23           | Residential-Building,Build/Frame,Rough-In        | Failed | 130 HUNTERS TRACE   |
| 10:24           | Residential-Building,Build/                      | Passed | 130 HUNTERS TRACE   |
| 10:34           | Electrical,Build/Frame,HVAC,Plumbing,Rough-In    | Passed | 11 ADDYSON DR       |
| 10:35           | Residential-Building,Build/                      | Passed | 15 ADDYSON DR       |
| 12:34           | Electrical,Residential-Building,Build/           | Passed | 151 FARMER RD       |
| 13:12           | Electrical,PowerPole,Reinspection                | Passed | 59 GO GO RD         |
| 14:12           | Plumbing,UG-StackTest                            | Passed | 160 FLOYDE MOODY RD |

1/21/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                | Status | Address                    |
|-----------------|-----------------------------------|--------|----------------------------|
| 03:39           | Electrical,TempPole               | Passed | 870 UNION SCHOOL RD LOT A  |
| 08:53           | Electrical,PowerPole,Reinspection | Passed | 147 DUPONT HARTS CHAPEL RD |

1/21/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                     | Status | Address                  |
|-----------------|----------------------------------------|--------|--------------------------|
| 09:40           | Plumbing,UG-StackTest                  | Passed | 325 GUMPOND BEALL RD     |
| 10:00           | Electrical,TempPole                    | Passed | 1392 SAVANNAH MILLARD RD |
| 12:43           | Electrical,Residential-Building,Build/ | Passed | 51 KNOLL CREEK DR.       |
| 13:16           | Electrical,TempPole                    | Passed | 68 IROQUOIS DR           |
| 13:20           | Electrical,ConstTestMeter              | Passed | 69 IROQUOIS DR           |
| 13:30           | Plumbing,UG-StackTest                  | Passed | 59 HUNTERS TRACE         |
| 13:34           | Plumbing,UG-StackTest                  | Passed | 81 HUNTERS TRACE         |
| 13:39           | Plumbing,UG-StackTest                  | Passed | 16 POINTER TRL           |
| 13:42           | Plumbing,UG-StackTest                  | Passed | 12 POINTER TRL           |

1/22/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                     | Status | Address                     |
|-----------------|----------------------------------------|--------|-----------------------------|
| 08:13           | Electrical,Final                       | Failed | 144 CHARLIE DAUGHDRILL RD   |
| 08:14           | Build/Frame,Plumbing,HVAC,Final        | Passed | 144 CHARLIE DAUGHDRILL RD   |
| 09:17           | Electrical,ConstTestMeter              | Passed | 1409 MCNEILL STEEPHOLLOW RD |
| 09:40           | Electrical,ConstTestMeter              | Passed | 29 FORREST BLUFF DR         |
| 10:12           | Electrical,Residential-Building,Build/ | Passed | 42 BEAR PATH                |
| 10:13           | HVAC,Rough-In                          | Failed | 42 BEAR PATH                |
| 10:31           | Footing/Foundation                     | Passed | 112 SYCAMORE RD             |
| 12:04           | Electrical,Residential-Building,Build/ | Passed | 57 CAMELLIA RD              |
| 12:04           | Electrical,Residential-Building,Build/ | Passed | 21 CAMELLIA RD              |

1/25/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                                 | Status | Address                    |
|-----------------|----------------------------------------------------|--------|----------------------------|
| 08:02           | Electrical,PowerPole                               | Passed | 93 LAZY OAK LN LOT A       |
| 08:20           | Electrical,Final,Reinspection                      | Passed | 144 CHARLIE DAUGHDRILL RD  |
| 08:27           | Electrical,TempPole                                | Passed | 227 CAREY BYRD RD          |
| 08:43           | Electrical,Residential-Building,Build/Frame,Rough- | Failed | 4 E. TWIN OAKS LN          |
| 08:43           | HVAC,Plumbing,Rough-In                             | Passed | 4 E TWIN OAKS LN           |
| 09:10           | Electrical,PowerPole                               | Passed | 11 CARY KIRKLAND RD BLDG A |
| 09:29           | Electrical,PowerPole                               | Passed | 217 MOLLY SEALS RD         |
| 10:19           | Electrical,PowerPole,Reinspection                  | Failed | 1801 HWY 11S LOT 47C       |
| 14:50           | Footing/Foundation                                 | Passed | 39 RIDGETOP                |

## 1/26/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                     | Status | Address            |
|-----------------|----------------------------------------|--------|--------------------|
| 08:37           | Electrical,ServiceCheck,Reinspection   | Passed | 7 AMERICAN WAY     |
| 09:00           | Plumbing,UG-StackTest                  | Passed | 60 KNOLL CREEK RD  |
| 09:51           | Electrical,Residential-                | Passed | 128 NELSON RD      |
| 10:11           | Electrical,Residential-Building,Build/ | Passed | 26 GALE DAVIS RD   |
| 12:12           | Plumbing,UG-StackTest                  | Passed | 613 HIDE-A-WAY LN  |
| 12:45           | Electrical,PowerPole,Reinspection      | Failed | 95 GINGER ST       |
| 13:16           | Residential-Building,Build/            | Passed | 1447 WEST UNION RD |

## 1/27/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                        | Status | Address               |
|-----------------|-------------------------------------------|--------|-----------------------|
| 10:20           | Electrical,PowerPole,Reinspection         | Passed | 1801 HWY 11S. LOT 47C |
| 10:31           | Electrical,PowerPole                      | Failed | 121 OLEANDER DR       |
| 10:32           | MH-Setup                                  | Passed | 121 OLEANDER DR       |
| 11:51           | Plumbing,UG-StackTest                     | Passed | 17 IROQUOIS DR        |
| 12:02           | Electrical,ServiceCheck,PowerPole         | Passed | 297 MAGNOLIA DR       |
| 12:30           | Electrical,Residential-Building,Portable- | Passed | 8 RECREATION DR LOT 1 |
| 12:52           | Footing/Foundation                        | Passed | 7174 HWY 11 BLDG F    |
| 13:43           | Electrical,PowerPole                      | Passed | 40 HILLCREST DR       |
| 15:17           | Electrical,PowerPole,MH-Setup             | Passed | 84 LOVELL ODOM RD     |

## 1/28/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                     | Status | Address                    |
|-----------------|----------------------------------------|--------|----------------------------|
| 08:08           | Footing/Foundation                     | Passed | 613 HIDE A WAY LN          |
| 08:35           | Electrical,PowerPole,MH-Setup          | Passed | 24 LAKESIDE CV             |
| 08:55           | Electrical,Residential-Building,Build/ | Passed | 544 MCNEILL STEEPHOLLOW RD |
| 09:18           | Electrical,PowerPole,Reinspection      | Passed | 95 GINGER ST.              |
| 09:28           | HVAC,Rough-In,Reinspection             | Passed | 42 BEAR PATH               |

## 1/29/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                     | Status | Address           |
|-----------------|----------------------------------------|--------|-------------------|
| 08:22           | Electrical,ConstTestMeter              | Passed | 21 GEORGE FORD RD |
| 08:23           | Electrical,Residential-Building,Build/ | Passed | 27 GEORGE FORD RD |

1/29/2021 6:00:00 PM

| Time of Arrival | Type of Inspection                     | Status | Address             |
|-----------------|----------------------------------------|--------|---------------------|
| 08:48           | Electrical,Residential-Building,Build/ | Passed | 30 SWEET BIRCH DR   |
| 09:13           | Electrical,Residential-Building,Build/ | Passed | 33 W M STEWART RD   |
| 09:14           | Electrical,Residential-Building,Build/ | Passed | 29 W M STEWART RD   |
| 09:54           | Electrical,ConstTestMeter              | Failed | 45 Reese Rd.        |
| 10:01           | Electrical,PowerPole                   | Passed | 843 WEST UNION RD   |
| 12:07           | Electrical,Final                       | Failed | 77 NORTH HILL DR W  |
| 12:08           | Residential-Building,Build/            | Passed | 77 NORTH HILL DR W  |
| 12:17           | Electrical,Residential-Building,Build/ | Passed | 20 SCENIC MEADOW DR |
| 14:36           | Electrical,ServiceCheck                | Passed | 321 CEASAR RD       |

000232

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## Report Totals

Count: 186  
Date Exported: 2/9/2021 1:14 PM

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000233



Animal/Litter Control - January 2021

000234

1/4/2021 6:00:00 AM

| Time of Arrival | Type  | Address:                   | Remarks:                                                       |
|-----------------|-------|----------------------------|----------------------------------------------------------------|
| 07:04           | Dog   | 43 Rock Lane               | Complaint from neighbor's about dogs at this residence running |
| 07:48           | Other | Hwy 11 at Landfill         | Traffic stop, issued citation 16059 for No Permit.             |
| 08:00           | Other | Hwy 11 at Landfill         | Inspection, issued permit 056.                                 |
| 08:47           | Other | Justice Court              | Turning in affidavits.                                         |
| 09:47           | Other | Hwy 11 Savannah Millard Rd | Traffic stop, issued citation 16060 No Permit.                 |
| 10:03           | Other | Hwy 11 South of Landfill   | Inspection.                                                    |
| 10:28           | Other | Hwy 11 at Landfill         | Inspection, issued permit 057.                                 |
| 10:43           | Other | Hwy 11 McNeill to Savannah | Patrol for road hazard. Negative contact.                      |
| 10:51           | Other | Hwy 11 South of Landfill   | Inspections, issued permit 058, 059 and 060.                   |
| 12:18           | Other | Justice Court              | Pick up paperwork.                                             |
| 13:09           | Other | Hwy 11 South of Landfill   | Traffic stop, citation 16061 No Permit.                        |
| 13:30           | Other | Hwy 11 South of Landfill   | Inspection.                                                    |
| 14:38           | Other | Discount Sales             | Inspection, issued permit 061.                                 |

1/5/2021 6:00:00 AM

| Time of Arrival | Type  | Address:                 | Remarks:                                                    |
|-----------------|-------|--------------------------|-------------------------------------------------------------|
| 08:45           | Other | Hwy 11 at Landfill.      | Traffic stop, issued citation 16062 No Permit and 021956 No |
| 09:08           | Other | Landfill                 | Inspection, issued permit 062 and 063.                      |
| 11:06           | Other | 6059 Hwy 43N             | Pick up traps.                                              |
| 11:56           | Other | Hwy 11 South of Landfill | Inspection, issued permit 064.                              |
| 12:30           | Other | Justice Court            | Turn in affidavits.                                         |
| 13:19           | Cat   | 34 Ginger St             | Set traps for stray cats.                                   |

1/6/2021 6:00:00 AM

| Time of Arrival | Type  | Address:                         | Remarks:                                          |
|-----------------|-------|----------------------------------|---------------------------------------------------|
| 06:46           | Other | Henleyfield McNeill Rd           | Traffic stop, issued citation 021957.             |
| 08:10           | Other | Landfill Entrnce                 | Traffic stop, issued citation 16061 No Permit.    |
| 08:51           | Cat   | 34 Ginger Street                 | Check traps and transport two stray cats to SPCA. |
| 09:24           | Cat   | 1700 Palestine Rd                | Drop off two stray cats from Ginger Street.       |
| 09:57           | Cat   | 34 Ginger Street                 | Set traps for stray cats.                         |
| 12:10           | Other | Hwy 11 North of Garret McGill Rd | Traffic stop, issued citation 16064 No Permit.    |
| 13:10           | Other | 904 Union School Rd              | Pick up two stray goats.                          |

## 1/7/2021 6:00:00 AM

| Time of Arrival | Type           | Address:            | Remarks:                                                         |
|-----------------|----------------|---------------------|------------------------------------------------------------------|
| 07:49           | Other          | 141 Luther Davis Rd | Attempt to make contact with owner of goats, resident does not   |
| 09:09           | Other          | Scenic View.        | Traffic stop, issued citation 021958 No Proof Of Insurance,      |
| 09:59           | Litter-Control | 33 Jan Dr           | Follow up.                                                       |
| 10:29           | Other          | Courthouse          | Provide description of goats to Mrs. Robin.                      |
| 11:03           | Other          | 1029 Old Camp Rd    | Drop off two goats recovered from 904 Union School Rd.           |
| 12:08           | Litter-Control | 25 Homestead Ln     | Complaint of trash, issue resolved.                              |
| 13:33           | Dog            | 415 Ott Stanford Rd | Attempt to make contact with resident in reference to their dogs |

## 1/8/2021 6:00:00 AM

| Time of Arrival | Type           | Address:                         | Remarks:                                                      |
|-----------------|----------------|----------------------------------|---------------------------------------------------------------|
| 07:44           | Litter-Control | 28 Ad Parker Rd                  | Follow up on litter.                                          |
| 08:11           | Horse          | 44 Branum Dr                     | Complaint of neighbor's horses loose destroying his property, |
| 09:21           | Other          | Justice Court                    | Turn in affidavits.                                           |
| 09:33           | Cat            | 8483 Hwy 11                      | Complaint of cat run over in driveway, removed from location. |
| 12:58           | Other          | Hwy 11 South of Savannah Millard | Traffic stop issued citation 16068 No Permit.                 |
| 13:10           | Other          | Hwy 11 South of Landfill         | Inspection on Mel's Garbage Service, failed inspection due to |
| 13:47           | Other          | Burge & Reyer Rd                 | Patrol for complaint of log trucks.                           |

## 1/11/2021 6:00:00 AM

| Time of Arrival | Type  | Address:                         | Remarks:                                     |
|-----------------|-------|----------------------------------|----------------------------------------------|
| 07:19           | Dog   | 38 Ridgeland Dr                  | Welfare check on dogs, everything ok.        |
| 07:57           | Other | Hwy 11 South of Landfill         | Inspection, issued permit 065.               |
| 09:39           | Other | Picayune Office                  | Download body camera.                        |
| 10:58           | Other | EOC                              | Inspection, issued permit 066.               |
| 11:39           | Dog   | County Building on North Main St | Pick up one stray dog and transport to SPCA. |
| 12:12           | Other | Justice Court                    | Turn in affidavits.                          |
| 12:40           | Dog   | 1700 Palestine Rd                | Drop off one stray dog from North Main St.   |
| 13:33           | Other | Hwy 26E and Shenandoah Rd        | Inspection, issued permit 67.                |

## 1/12/2021 6:00:00 AM

| Time of Arrival | Type  | Address:                          | Remarks:                                                        |
|-----------------|-------|-----------------------------------|-----------------------------------------------------------------|
| 06:45           | Other | Henleyfield McNeill Rd at Lindsey | Traffic stop, issued citation 021960 No Tag and 021961 No Proof |

1/12/2021 6:00:00 AM

| Time of Arrival | Type        | Address:                 | Remarks:                                                     |
|-----------------|-------------|--------------------------|--------------------------------------------------------------|
| 07:11           | Other       | Hwy 11 South of Landfill | Inspection, issued permit 068.                               |
| 10:26           | Dog         | PRCC                     | Complaint of stray dog. One dog transported to SPCA.         |
| 11:46           | Dog         | 1700 Palestine Rd        | Drop off one stray dog from PRCC.                            |
| 13:14           | Dog,Litter- | 3853 Hwy 26 W            | Complaint of leash law and illegal dumpsite, issued citation |

1/13/2021 6:00:00 AM

| Time of Arrival | Type               | Address:                 | Remarks:                                                       |
|-----------------|--------------------|--------------------------|----------------------------------------------------------------|
| 07:58           | Dog                | 1437 Bouie Rd            | Welfare check on dogs.                                         |
| 08:34           | Other              | Justice Court            | Turn in affidavits.                                            |
| 08:55           | Litter-Control     | 167 Joe Smith Rd         | Follow up on illegal dumpsite. Issue resolved.                 |
| 09:22           | Other              | 6059 Hwy 43N             | Pick up cage.                                                  |
| 09:33           | Cat                | 3853 Hwy 26W             | Pick up three surrender cats and transport to SPCA.            |
| 10:22           | Cat                | 1700 Palestine Rd        | Drop off three surrender cats from Hwy 26W.                    |
| 10:51           | Other              | 6059 Hwy 43N             | Drop off cage.                                                 |
| 11:16           | Other              | Hwy 11 South of Landfill | Traffic stop, verbal warning.                                  |
| 11:45           | Other              | Hwy 11 South of Landfill | Inspection.                                                    |
| 12:59           | Dog,Litter-Control | 321 Restertown Rd        | Complaint of trash piled up and welfare check on dog. Negative |
| 13:45           | Horse              | 28 June Bug Rd           | Stray horses in property. Issue resolved.                      |

1/14/2021 6:00:00 AM

| Time of Arrival | Type               | Address:                 | Remarks:                                                  |
|-----------------|--------------------|--------------------------|-----------------------------------------------------------|
| 12:13           | Other              | Hwy 11 South of Landfill | Inspection, issued permit 069.                            |
| 12:42           | Litter-Control,Dog | 321 Restertown Rd        | Complaints of animal neglect and illegal dumpsite. Issued |
| 13:43           | Other              | Justice Court            | Turn in affidavits.                                       |
| 13:43           | Other              | Justice Court            | Turn in affidavits.                                       |
| 13:58           | Other              | Jail                     | Paperwork.                                                |

1/15/2021 6:00:00 AM

| Time of Arrival | Type  | Address:         | Remarks:                      |
|-----------------|-------|------------------|-------------------------------|
| 08:20           | Cat   | 34 Ginger St     | Pick up two traps, leave one. |
| 09:14           | Other | 6059 Hwy 43N     | Drop off traps.               |
| 10:31           | Other | Burge & Reyer Rd | Patrol for log trucks.        |

1/15/2021 6:00:00 AM

| Time of Arrival | Type | Address:        | Remarks:                                                      |
|-----------------|------|-----------------|---------------------------------------------------------------|
| 14:23           | Dog  | 49 Mansfield Rd | Complaint about dog possibly at this residence running loose. |
| 14:39           | Cat  | 34 Ginger St    | Pick up last trap.                                            |

1/19/2021 6:00:00 AM

| Time of Arrival | Type           | Address:          | Remarks:                                                     |
|-----------------|----------------|-------------------|--------------------------------------------------------------|
| 09:07           | Cat            | 285 Magnolia Dr   | Set traps for stray cats.                                    |
| 09:34           | Dog            | 49 Mansfield Rd   | Attempt to make contact with owner of dog. Negative Contact. |
| 12:01           | Other          | Justice Court     | Pick up paperwork.                                           |
| 12:49           | Litter-Control | 33 Jan Dr         | Follow up.                                                   |
| 13:36           | Cat            | 285 Magnolia Dr   | Check traps and transport one stray cat to SPCA.             |
| 14:04           | Cat            | 1700 Palestine Rd | Drop off one stray cat from Magnolia Dr.                     |

1/20/2021 6:00:00 AM

| Time of Arrival | Type  | Address:           | Remarks:                                                        |
|-----------------|-------|--------------------|-----------------------------------------------------------------|
| 07:36           | Other | Hwy 11 at Wildwood | Traffic control.                                                |
| 08:41           | Other | PRC Board          | Board Meeting.                                                  |
| 12:32           | Dog   | 69 Ruston Rd       | Transport one injured sick dog to SPCA, unable to verify owner. |
| 13:15           | Dog   | 1700 Palestine Rd  | Drop off one stray dog from Ruston Rd.                          |
| 14:20           | Cat   | 285 Magnolia Dr    | Check and reset traps.                                          |

1/21/2021 6:00:00 AM

| Time of Arrival | Type  | Address:          | Remarks:                                                     |
|-----------------|-------|-------------------|--------------------------------------------------------------|
| 07:25           | Dog   | 20 Muffin Ln      | Pick up one stray dog and transport to SPCA.                 |
| 07:25           | Dog   | 20 Muffin Ln      | Pick up one stray dog and transport to SPCA.                 |
| 08:15           | Cat   | 285 Magnolia Dr   | Check and reset traps.                                       |
| 08:51           | Dog   | 1700 Palestine Rd | Drop off one stray dog from Muffin Lane.                     |
| 09:44           | Other | Landfill          | Meet with Manager.                                           |
| 11:12           | Horse | 1015 Old Hwy 11   | Welfare check on horse. Negative contact with resident, will |

1/22/2021 6:00:00 AM

| Time of Arrival | Type | Address: | Remarks: |
|-----------------|------|----------|----------|
|                 |      |          |          |

1/22/2021 6:00:00 AM

| Time of Arrival | Type  | Address:                 | Remarks:                                       |
|-----------------|-------|--------------------------|------------------------------------------------|
| 07:54           | Cat   | 285 Magnolia Dr          | Check and pick up traps.                       |
| 08:40           | Other | 6059 Hwy 43N             | Drop off traps.                                |
| 09:18           | Other | Anchor Lake at spillway. | Inspection, Matt's Hauling, issued permit 070. |
| 10:09           | Dog   | 41 Toxie Spence Rd       | Pick up two stray dogs and transport to SPCA.  |
| 10:51           | Dog   | 1700 Palestine Rd        | Drop off two stray dogs from Toxie Spence Rd.  |

1/25/2021 6:00:00 AM

| Time of Arrival | Type           | Address:             | Remarks:                                                   |
|-----------------|----------------|----------------------|------------------------------------------------------------|
| 09:21           | Dog            | 1103 Hide A Way Ln   | Welfare check on dog, issue being resolved.                |
| 10:21           | Dog            | 49 Preacher Hill Rd  | Complaint of stray dog, negative contact with dog.         |
| 11:30           | Litter-Control | 20 Carey Kirkland Rd | Complaint of illegal dumpsite on neighbor's property. Made |

1/26/2021 6:00:00 AM

| Time of Arrival | Type      | Address:                  | Remarks:                 |
|-----------------|-----------|---------------------------|--------------------------|
| 09:11           | Other     | Hwy 11 Landfill Entrance. | Traffic stop.            |
| 09:44           | Horse,Dog | 780 Osbourn Moody Rd      | Welfare check on horses. |
| 10:57           | Other     | Justice Court             | Turn in affidavits.      |

1/27/2021 6:00:00 AM

| Time of Arrival | Type           | Address:           | Remarks:                                                        |
|-----------------|----------------|--------------------|-----------------------------------------------------------------|
| 07:51           | Litter-Control | White Chapel Rd    | Complaint of litter on roadway, loose trash on side of roadway, |
| 08:50           | Other          | Landfill Entrance. | Inspections, issued permit 071, 072 and 073.                    |
| 13:38           | Dog            | 5 Cecil Davis Rd   | Pick up two stray dogs and transport to SPCA.                   |
| 14:16           | Dog            | 1700 Palestine Rd  | Drop off two stray dogs from Cecil Davis Rd.                    |

1/28/2021 6:00:00 AM

| Time of Arrival | Type           | Address:                    | Remarks:                                                         |
|-----------------|----------------|-----------------------------|------------------------------------------------------------------|
| 07:52           | Other          | Hwy 11 at Landfill Entrance | Traffic stop, issued citation 16073 No Permit, 16074 No Business |
| 09:41           | Litter-Control | 33 Jan Dr                   | Follow up.                                                       |
| 10:14           | Other          | Landfill Entrance           | Inspection, issued permit 074.                                   |
| 11:12           | Horse          | 124 DuPont Harts Chapel Rd  | Welfare check on a horse, horse is 25 years old.                 |

1/28/2021 6:00:00 AM

| Time of Arrival | Type  | Address:              | Remarks:    |
|-----------------|-------|-----------------------|-------------|
| 13:58           | Other | McNeill General Store | Inspection. |

1/29/2021 6:00:00 AM

| Time of Arrival | Type  | Address:                 | Remarks:                                            |
|-----------------|-------|--------------------------|-----------------------------------------------------|
| 07:06           | Dog   | 113 Homer Ladner Rd      | Pick up three surrender dogs and transport to SPCA. |
| 08:00           | Dog   | 1700 Palestine Rd        | Drop off three surrender dogs from Homer Ladner Rd. |
| 09:12           | Other | Henleyfield McNeill Rd   | Traffic stop, verbal warning.                       |
| 15:08           | Other | Hwy 11 South of Landfill | Inspection, issued permit 075, 076 and 077.         |
| 15:58           | Other | Justice Court            | Turn in affidavits, print paperwork.                |
| 16:22           | Other | McNeill Travel Plaza     | Inspection, issued permit 078.                      |
| 16:55           | Horse | 1015 Old Hwy 11          | Welfare check on a horse, everything looks good.    |

000240

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## Report Totals

Count: 118  
Date Exported: 2/9/2021 1:13 PM

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000241



Road Department - January 2021

000242

## General Maintenance

| Completed on Date   | Description                                                                             | Location                             |
|---------------------|-----------------------------------------------------------------------------------------|--------------------------------------|
| 1/4/2021 1:25:32 PM | a/p Dudley, repair end of washed out d/w                                                | Fairlane Dr                          |
| 1/4/2021 3:25:28 PM | a/p Dudley, repair ruts on side of road                                                 | Argile Smith Rd                      |
| 1/5/2021 1:01:17 PM | a/p Dudley repair the end of concrete d/w at the Fairgrounds storm shelter              | Rodeo St                             |
| 1/6/2021 7:34:07 PM | Caller says pine tree is leaning over road                                              | 251-333 Burge and Reyer Rd,          |
| 1/6/2021 7:37:51 PM | a/p Richard, remove dead tree from county row                                           | Burge and Reyer Rd                   |
| 1/11/2021 12:45:23  | a/p Dudley, haul dirt for new foundation for Supervisors office                         | S Julia St                           |
| 1/12/2021 2:35:42   | There is a dead tree that needs cut if it is in our right of way.                       | 209 Bradley Rd                       |
| 1/20/2021 3:04:30   | William Davis, 601-273-6536.... Says the road is in bad shape. Lots of mud & holes.     | Lee R Smith Rd                       |
| 1/21/2021 3:21:38   | Rose Pozzi, 772-538-1287.... Logging trucks have completely torn the road up with       | Phillip Ladner Rd                    |
| 1/21/2021 6:25:55   | a/p Dudley, at McNeill Steephollow build catch basin to widen road                      | McCastile Rd                         |
| 1/21/2021 9:30:06   | Driveway is washed out, needs some gravel. Josh                                         | 682 Stanford Lake Rd                 |
| 1/21/2021 9:33:17   | a/p Richard, Keith Bunch 281-777-8853, remove tree stump from r.o.w.                    | 246 Jake Smith Rd                    |
| 1/21/2021 9:53:05   | Elison Lagos 601-337-0677, at Redneck Hill Rd the ditch is not draining, please check   | Beaverwood Rd                        |
| 1/25/2021 9:03:02   | a/p Braxton.... needs shoulder work                                                     | Rain Tree Dr                         |
| 1/26/2021 2:34:53   | Lonnie Read 769-242-8389, ditch on Byrd St at Hwy 11 is stopped up, looks like          | Byrd St                              |
| 1/26/2021 2:54:37   | Carla, 417-731-9116.... Says this spot is really bad, possible sinking in at the corner | Sealcrest Dr, Picayune, Mississippi, |
| 1/26/2021 2:54:47   | Zion Baptist Church, d/w and entrance to church parking lot needs repair.               | Baucum Rd                            |
| 1/26/2021 6:44:02   | Wayne Anderson Rd, big rotten tree limbs hanging down over road needs to be             | Wayne Anderson Rd                    |
| 1/26/2021 8:17:17   | Hailey Cruz 601-347-6827, she is on corner of Ceasar and Rushing and the ditch on       | 506 Ceasar Rd                        |
| 1/26/2021 8:28:46   | Cheryl, PRC Water Co 798-3103, water line break fixed at intersection of Hwy 11 and     | Fred Mallett Rd                      |
| 1/27/2021 8:11:16   | Needs boom mow.                                                                         | Beasley Alexander Rd                 |
| 1/28/2021 5:55:03   | a/p Richard.... Boom mowing                                                             | Mike Harris Rd                       |
| 1/28/2021 8:39:42   | a/p Richard.... Boom mowing                                                             | Ulmer Lumpkin Rd,                    |

000243

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## Bus Turnaround

| Completed on Date | Description                                                       | Location     |
|-------------------|-------------------------------------------------------------------|--------------|
| 1/12/2021 3:36:05 | Picayune School Dist, road needs repair                           | 76 Howell Rd |
| 1/20/2021 2:35:39 | Picayune School Dist, road needs gravel and graded to cover holes | Howell Rd    |

000244

## Culvert

| Completed on Date   | Description                                                                              | Location                               |
|---------------------|------------------------------------------------------------------------------------------|----------------------------------------|
| 1/4/2021 9:05:13 PM | a/p Richard, repair washed out crossdrain                                                | 504 Stanford Lake Rd                   |
| 1/5/2021 12:53:30   | a/p Dudley, size for 2 d/w culverts.                                                     | Crocodile Ln                           |
| 1/5/2021 1:10:22 PM | vicki fondren, 662-684-9023.... size for culvert...wants to talk to you about the length | 29 Gilbert Lake Rd, Poplarville,       |
| 1/5/2021 3:17:35 PM | Kylie, 504-214-5286, repair d/w and add extension to existing pipe                       | 599 Stanford Lake Rd                   |
| 1/5/2021 7:05:41 PM | Kevin Bond 601-408-2497, install d/w culvert, pipe on location but he has moved          | 33 Plantation Rd                       |
| 1/5/2021 7:07:49 PM | Kevin Bond 601-408-2497 size for d/w culvert, no physical address yet but located        | Plantation Rd                          |
| 1/5/2021 9:10:02 PM | Glenn Bonano, 601-337-4130.... Driveway washed out                                       | 32 Elmer Lee Rd, Carriere,             |
| 1/5/2021 9:30:39 PM | Mark Cuccio 504-450-4000, install d/w culvert, pipe already on location                  | 189 Bell Tower Pkwy                    |
| 1/6/2021 6:13:15 PM | size for driveway culvert. will be marked. Jeff 985-290-9276                             | 429 Mt Carmel Rd                       |
| 1/6/2021 7:11:16 PM | a/p Richard, repair washed out crossdrain                                                | Gobbler Head Rd                        |
| 1/11/2021 8:46:56   | a/p dudley.... Size for d/w pipe                                                         | 82 Lavelle Odom Rd, Poplarville,       |
| 1/12/2021 1:47:29   | Size and install culverts on Lot 83 and Lot 97.                                          | Hunters Trce                           |
| 1/12/2021 3:34:34   | Dora Remy, 601-569-9233.... d/w washed out                                               | 3 Rack Rd, Picayune, Mississippi,      |
| 1/12/2021 3:37:16   | Stan Mitchell, 601-916-9236.... One of his culverts in his circle drive has collapsed &  | 418 Pine Grove Rd, Picayune,           |
| 1/13/2021 5:35:46   | Greg Berger 504-782-3992, size for d/w culvert                                           | 313 Lake David Dr                      |
| 1/19/2021 8:50:14   | a/p Richard, install extension on d/w pipe                                               | 352 Larow Rd                           |
| 1/19/2021 9:07:55   | Size for driveway pipe. By address number 250. It will have white markers. Sy            | Osborn Moody Rd                        |
| 1/19/2021 9:09:21   | Cy Trosclair 504-344-6255, install d/w culvert, pipe on location property is by #250     | Osborn Moody Rd                        |
| 1/19/2021 9:37:07   | a/p Robert ..... repair washed out driveway                                              | 21 Bilbo St, Poplarville, Mississippi, |
| 1/19/2021 10:03:15  | a/p Dudley, size for d/w culvert at Lot #3                                               | Oak Haven Dr                           |
| 1/20/2021 2:37:51   | Anthony Holand 504-491-3266, d/w pipe is stopped up and water not draining               | 207 George Wise Rd                     |
| 1/20/2021 3:07:59   | Greg Berger 504-782-3992, install d/w culvert, pipe on location.                         | 313 Lake David Dr                      |
| 1/20/2021 4:44:53   | a/p Richard, repair washed out crossdrain                                                | Larow Rd                               |
| 1/20/2021 4:46:39   | Tommy Herring 601-818-5259, size for d/w culvert, located on left next to 1315           | Gumpond Beall Rd                       |
| 1/20/2021 5:16:36   | a/p Dudley, size for d/w culvert, Kenny Allison                                          | 1392 Savannah-Millard Rd               |
| 1/21/2021 3:18:31   | a/p Josh,install 2 d/w culverts, circle d/w                                              | 626 White Chapel Rd                    |
| 1/21/2021 5:46:28   | a/p Richard, repair washed out crossdrain                                                | Fords Creek Rd                         |
| 1/21/2021 9:35:56   | a/p Richard, repair washed out crossdrain                                                | Randolph Burge Rd                      |
| 1/21/2021 9:56:21   | connie richard, 601-590-3595..... Change out damaged pipe                                | 69 Old Creek Rd, Picayune,             |
| 1/25/2021 7:43:50   | Size for driveway pipe. Dwayne Frierson 601-916-8282                                     | 42 White Chapel Rd                     |
| 1/25/2021 8:41:56   | Size for driveway pipe, going to a barn.                                                 | 8 Joe Smith Rd                         |
| 1/25/2021 8:44:03   | Size for driveway pipe. Will be between # 94 and # 120. Stakes are up. Susan Stark       | 94 Hoadley Rd                          |
| 1/26/2021 2:32:19   | Check driveway pipe, says its stopped up. Michael Cressionne 601-215-0940.               | 138 Elmer Lee Rd                       |
| 1/26/2021 4:08:43   | Install culvert (for new sub.).                                                          | Anchor Lake Rd                         |
| 1/26/2021 6:45:14   | Sharon O'Connor 601-916-6671, size for additional d/w culvert, will be a circle d/w.     | 251 Rock Ranch Rd                      |

000245

## Culvert

| Completed on Date  | Description                                                                             | Location                                 |
|--------------------|-----------------------------------------------------------------------------------------|------------------------------------------|
| 1/26/2021 6:52:26  | Ray Lindsey 601-337-4852 size for new d/w culvert, there is already a temporary d/w     | 1447 W Union Rd                          |
| 1/26/2021 8:29:46  | Kenny Allison.... Size for culvert                                                      | 1447 W Union Rd                          |
| 1/26/2021 8:31:27  | caller says the rocks and gravel are washing away from the new culvert in driveway.     | 90 Broadway Cir, Picayune,               |
| 1/27/2021 10:05:23 | Gloria Travis, 601-334-1306.... Needs rocks on her driveway. It's soft & she got stuck. | 400 Peters Rd, Poplarville, Mississippi, |

000246

## Sign

| Completed on Date   | Description                                                                            | Location                                 |
|---------------------|----------------------------------------------------------------------------------------|------------------------------------------|
| 1/5/2021 2:50:21 PM | Kevin Verrett 601-590-0346, stop sign and post downed at Hwy 43,                       | Pink Smith Rd                            |
| 1/5/2021 3:45:47 PM | a/p Robert Henry.... replace stop sign.....vandalized                                  | 250-298 Davis Rd, Picayune,              |
| 1/5/2021 4:23:19 PM | and Bear Path stop signs and name signs taken, need replace                            | Pointer Trl                              |
| 1/5/2021 5:06:45 PM | Joan Alberado, stop sign missing at corner of Native Dancer, post still there but sign | Windance Dr                              |
| 1/6/2021 3:27:30 PM | a/p Robert, no thru trucks and speed limit signs put back up                           | George Wise Rd                           |
| 1/6/2021 3:30:07 PM | a/p Robert, need install stop sign                                                     | Fox Pen Dr                               |
| 1/7/2021 12:45:51   | Needs stop sign put up.                                                                | Birch Blvd                               |
| 1/11/2021 8:20:42   | a/p robert.....stop sign down                                                          | Heavenly Dr, Carriere, Mississippi,      |
| 1/11/2021 8:22:00   | a/p robert henry..... needs a stop sign                                                | 341-395 Lumpkin Rd, Carriere,            |
| 1/11/2021 8:23:20   | a/p robert.....needs a stop sign                                                       | 2-16 Buck Lumpkin Rd, Carriere,          |
| 1/12/2021 1:11:22   | a/p robert.... Chevron sign ran over, needs replacing                                  | Old Kiln Rd, Picayune, Mississippi,      |
| 1/12/2021 4:25:57   | Judith, 601-365-1435..... Needs a some "school bus stop ahead" signs coming from       | 346 Peters Rd, Poplarville, Mississippi, |
| 1/12/2021 9:24:34   | a/p Dudley, need install dead end sign                                                 | Lanell Odom Rd                           |
| 1/13/2021 2:28:14   | a/p Robert & Malcolm Perry, install Watch for Children signs                           | Anastasia Dr                             |
| 1/19/2021 8:41:30   | a/p Robert, install 2 - 3 way stop signs, and 2 - 35 mph speed limit signs             | Grover Barrett Rd                        |
| 1/20/2021 2:31:32   | Needs stop sign moved.                                                                 | Jess Williams Rd                         |
| 1/21/2021 1:49:01   | a/p Robert, install 2 Neighborhood Watch signs                                         | Jackson Landing Rd                       |
| 1/21/2021 2:21:51   | Needs stop sign.                                                                       | Ida Reyer Rd                             |
| 1/21/2021 3:14:32   | Needs stop sign.                                                                       | Edna Beach Rd                            |
| 1/21/2021 8:00:13   | a/p dudley.....Stop sign needs to put back up                                          | Roy Burge Rd, Poplarville, Mississippi,  |

000247

## Asphalt

| Completed on Date | Description                                                             | Location                                |
|-------------------|-------------------------------------------------------------------------|-----------------------------------------|
| 1/27/2021 3:36:03 | PAVE BRIDGE ENDS ON LAKESIDE DR ON NEW BRIDGE                           | Lakeside Dr, Carriere, Mississippi,     |
| 1/27/2021 3:46:35 | overlay THEO BILBO RD 958FT X 16 X 1.25 THICK                           | Theo Bilbo Rd, Carriere, Mississippi,   |
| 1/27/2021 3:52:15 | OVERLAY ZENO STEWART RD . 1,695 X 14FT 1.50                             | Zeno Stewart Rd, Picayune,              |
| 1/27/2021 3:57:36 | OVERLAY ORCHARD LN. 2,100 X 16 X1.50                                    | Orchard Ln, Picayune, Mississippi,      |
| 1/27/2021 4:15:12 | OVERLAY EARL DUBUISSON RD. 7,147 X 18 1.50 THICK                        | Earl Dubuisson Rd, Carriere,            |
| 1/27/2021 4:49:54 | OVERLAY LORENTZ DR 1,572 X 18 X 1.25 "                                  | Lorentz Dr, Picayune, Mississippi,      |
| 1/27/2021 4:50:02 | FIX BASE REPAIR & OVERLAY 2,650 X 18 x 1.50"                            | 2-140 Timberlane Rd, Picayune,          |
| 1/27/2021 5:33:15 | OVERLAY 6,500 X 18 ET POOLE RD START @ HWY 11 END                       | E T Poole Rd, Poplarville, Mississippi, |
| 1/27/2021 5:40:07 | PAVE BICE RD 2,122 X 14 @ 1.25 THICK CALLS FOR 230 TONS                 | Bice Rd, Poplarville, Mississippi,      |
| 1/27/2021 5:44:15 | PAVE HARVEY ANDERSON RD . 1,243 X 14 1.25 ESTMATED TO TAKE 135 TONS 9.5 | Harvey Anderson Rd, Poplarville,        |
| 1/27/2021 6:05:19 | OVERLAY COUNTRY HERITAGE RD. 4,952 X 16 X 1.50                          | Country Heritage Rd, Poplarville,       |
| 1/27/2021 6:10:34 | PAVE AMERICAN SAND & GRAVEL RD 3,625 X 18 X 1.50 & FIX BASE REPAIRS     | American Sand and Gravel Rd,            |

000248

## Soil Cement

| Completed on Date | Description                                                     | Location                               |
|-------------------|-----------------------------------------------------------------|----------------------------------------|
| 1/27/2021 5:26:22 | GRIND & SOIL CEMENT BAD SPOTS ON ET POOLE RD START @ HWY 11 END | Et Poole Rd, Poplarville, Mississippi, |

## Ditching

| Completed on Date   | Description                                                                        | Location                              |
|---------------------|------------------------------------------------------------------------------------|---------------------------------------|
| 1/5/2021 12:42:25   | a/p Dudley                                                                         | Posey Rd                              |
| 1/5/2021 9:59:45 PM | Michelle Clavin 504-473-5928, needs ditching and boom mower                        | 48 Beaverwood Rd                      |
| 1/12/2021 9:58:58   | Ditches need cleaned out, not draining. MS Ramos 228-261-3382                      | 53 Apache Dr                          |
| 1/13/2021 12:32:12  | a/p Dudley,                                                                        | Otho Seals Rd                         |
| 1/26/2021 7:57:34   | Steve John, 985-327-3879..... Says he has called several times. He's worried about | 1 Marshall Rd, Picayune, Mississippi, |

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## Report Totals

Count: 102

Date Exported: 2/9/2021 1:15 PM

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000251

**SANDY KANE SMITH**  
President, District Five  
**MALCOLM PERRY**  
Vice-President, District Two  
**DONALD HART**  
District One



**HUDSON HOLLIDAY**  
District Three 000252  
**JASON SPENCE**  
District Four  
**MELINDA BOWMAN**  
Clerk of Board

**BOARD OF SUPERVISORS**  
PEARL RIVER COUNTY  
P.O. BOX 569  
POPLARVILLE, MS 39470  
(601) 403-2300  
(601) 403-2309 Fax  
**ADRAIN LUMPKIN, JR.**  
County Administrator

February 10, 2021

Board of Supervisors,

Please acknowledge upon the minutes the December 2020 monthly report for the VOCA Grant #2021-VA-060.

Thanks,

Adrain Lumpkin, Jr.  
County Administrator

**SANDY KANE SMITH**  
President, District Five  
**MALCOLM PERRY**  
Vice-President, District Two  
**DONALD HART**  
District One



**HUDSON HOLLIDAY** 000253  
District Three  
**JASON SPENCE**  
District Four  
**MELINDA BOWMAN**  
Clerk of Board

January 13, 2021

**BOARD OF SUPERVISORS**  
**PEARL RIVER COUNTY**  
P.O. BOX 569  
POPLARVILLE, MS 39470

[FISCAL ANALYST NAME HERE]

Office Against Interpersonal Violence (601) 403-2300  
Mississippi State Department of Health (601) 403-2309 Fax  
713 S. Pear Orchard Road **ADRIN LUMPKIN, JR.**  
Plaza II Building, Ste. 403 County Administrator  
Ridgeland, MS 39157

RE: Victims of Crime Act - VOCA Grant  
Subgrant Agreement #: 2021-VA- 060  
Request Month: DECEMBER 2020  
Request Amt: \$ 10,362.55

Dontario Levi

Please find enclosed the Monthly Reporting Worksheet for the above mentioned grant and supporting documentation.

*I certify that the information submitted is correct to the best of my knowledge and that all expenditures reported have been made in accordance with policies and guidelines and for the purposes stated in the application and award. I further certify that all required backup documentation is accurate and complete.*

Thank you.

Sincerely,

A handwritten signature in dark ink, appearing to read "Adrain Lumpkin, Jr.", written over a horizontal line.

Adrain Lumpkin, Jr  
County Administrator

**VICTIMS OF CRIME ACT - VOCA PROGRAM  
MONTHLY REPORTING WORKSHEET**

Pearl River/Basin Victim Advocate

Subrecipient

206 Julia St.

Address

Poplarville, MS 39470

City / State / Zip

Local contact: Julia15@jstprc.org

Email

601-794-3510

Phone number

Signature

Adrain Lumpkin, Jr

Print/type name

County Administrator

Title

2021-VA- 060

Subgrant Agreement #

VOCA

Project

FFY 2019 / SFY 2021

Subrecipient FY period

Dec. 1, 2020 - Dec. 31, 2020

Report Period

Budget Revision (Please Select):

None

Effective:

N/A

Required Match (\$ or %):

20%

Match (Please Select):

N/A

N/A

N/A

N/A

| Budget Line Items                            | Approved Budget |               |               |              | Expenditures this Month |              |             |              | Cumulative Expenditures |              |               |              | Grant Balance |       |       |
|----------------------------------------------|-----------------|---------------|---------------|--------------|-------------------------|--------------|-------------|--------------|-------------------------|--------------|---------------|--------------|---------------|-------|-------|
|                                              | Annual Total    | Project Total | Allocation    |              | Total                   | Allocation   |             | Total        | Allocation              |              | Total         | Federal      | Allocation    |       | Match |
|                                              |                 |               | Federal       | Match        |                         | Federal      | Match       |              | Federal                 | Match        |               |              | Federal       | Match |       |
| <b>PERSONNEL</b>                             |                 |               |               |              |                         |              |             |              |                         |              |               |              |               |       |       |
| Anita Sumrall, Victim Services Specialist    | 57784           | \$ 57,784.00  | \$ 46,227.20  | \$ 11,556.80 | \$ 4,444.92             | \$ 3,555.94  | \$ 888.98   | \$ 26,669.52 | \$ 21,335.62            | \$ 5,333.90  | \$ 31,114.48  | \$ 24,891.58 | \$ 6,222.90   |       |       |
| Lauren Robertson, Victim Services Specialist | 57784           | \$ 57,784.00  | \$ 46,227.20  | \$ 11,556.80 | \$ 4,444.92             | \$ 3,555.94  | \$ 888.98   | \$ 26,669.52 | \$ 21,335.62            | \$ 5,333.90  | \$ 31,114.48  | \$ 24,891.58 | \$ 6,222.90   |       |       |
| <b>SUBTOTAL</b>                              |                 | \$ 115,568.00 | \$ 92,454.40  | \$ 23,113.60 | \$ 8,889.84             | \$ 7,111.87  | \$ 1,777.97 | \$ 53,339.04 | \$ 42,671.23            | \$ 10,667.81 | \$ 62,228.96  | \$ 49,783.17 | \$ 12,445.79  |       |       |
| <b>FRINGE BENEFITS</b>                       |                 |               |               |              |                         |              |             |              |                         |              |               |              |               |       |       |
| FICA                                         |                 | \$ 8,840.95   | \$ 7,072.76   | \$ 1,768.20  | \$ 673.58               | \$ 538.86    | \$ 134.72   | \$ 4,044.73  | \$ 3,235.78             | \$ 808.95    | \$ 4,796.23   | \$ 3,836.98  | \$ 959.25     |       |       |
| Retirement                                   |                 | \$ 20,108.92  | \$ 16,087.14  | \$ 4,021.78  | \$ 1,546.84             | \$ 1,227.47  | \$ 309.37   | \$ 9,281.04  | \$ 7,424.83             | \$ 1,856.21  | \$ 10,827.88  | \$ 8,662.31  | \$ 2,165.57   |       |       |
| Health Insurance                             |                 | \$ 19,200.00  | \$ 15,360.00  | \$ 3,840.00  | \$ 1,488.88             | \$ 1,191.10  | \$ 297.78   | \$ 9,010.80  | \$ 7,208.64             | \$ 1,802.16  | \$ 10,189.20  | \$ 8,151.36  | \$ 2,037.84   |       |       |
| <b>SUBTOTAL</b>                              |                 | \$ 48,149.88  | \$ 38,519.90  | \$ 9,629.98  | \$ 3,703.58             | \$ 3,010.86  | \$ 752.72   | \$ 22,662.25 | \$ 18,129.80            | \$ 4,532.45  | \$ 25,487.63  | \$ 20,390.10 | \$ 5,097.53   |       |       |
| <b>TRAVEL EXPENSES</b>                       |                 |               |               |              |                         |              |             |              |                         |              |               |              |               |       |       |
| Mileage                                      |                 | \$ 3,284.40   | \$ 2,627.52   | \$ 656.88    | \$ 145.48               | \$ 116.38    | \$ 29.10    | \$ 788.97    | \$ 631.18               | \$ 157.79    | \$ 2,495.43   | \$ 1,996.34  | \$ 499.09     |       |       |
| Airfare                                      |                 | \$ 2,550.00   | \$ 1,800.00   | \$ 450.00    | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 2,550.00   | \$ 1,800.00  | \$ 450.00     |       |       |
| Meals                                        |                 | \$ 1,668.00   | \$ 1,334.40   | \$ 333.60    | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 1,668.00   | \$ 1,334.40  | \$ 333.60     |       |       |
| Lodging                                      |                 | \$ 5,100.00   | \$ 4,080.00   | \$ 1,020.00  | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 5,100.00   | \$ 4,080.00  | \$ 1,020.00   |       |       |
| Registration                                 |                 | \$ 3,030.00   | \$ 2,424.00   | \$ 606.00    | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 3,030.00   | \$ 2,424.00  | \$ 606.00     |       |       |
| Other                                        |                 | \$ 485.00     | \$ 388.80     | \$ 96.20     | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 485.00     | \$ 388.80    | \$ 96.20      |       |       |
| <b>Total</b>                                 |                 | \$ 15,818.40  | \$ 12,654.72  | \$ 3,163.68  | \$ 145.48               | \$ 116.38    | \$ 29.10    | \$ 788.97    | \$ 631.18               | \$ 157.79    | \$ 15,029.43  | \$ 12,023.54 | \$ 3,005.89   |       |       |
| <b>CONTRACTUAL</b>                           |                 |               |               |              |                         |              |             |              |                         |              |               |              |               |       |       |
| Phone Service                                |                 | \$ 1,920.00   | \$ 1,536.00   | \$ 384.00    | \$ 154.29               | \$ 123.43    | \$ 30.86    | \$ 926.07    | \$ 740.86               | \$ 185.21    | \$ 923.93     | \$ 755.14    | \$ 168.79     |       |       |
| Language Line Services                       |                 | \$ 100.00     | \$ 80.00      | \$ 20.00     | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 100.00     | \$ 80.00     | \$ 20.00      |       |       |
| <b>SUBTOTAL</b>                              |                 | \$ 2,020.00   | \$ 1,616.00   | \$ 404.00    | \$ 154.29               | \$ 123.43    | \$ 30.86    | \$ 926.07    | \$ 740.86               | \$ 185.21    | \$ 1,093.93   | \$ 875.14    | \$ 218.79     |       |       |
| <b>CAPITAL OUTLAY - EQUIPMENT</b>            |                 |               |               |              |                         |              |             |              |                         |              |               |              |               |       |       |
| Desktop Computer/Monitor                     |                 | \$ 1,572.05   | \$ 1,257.64   | \$ 314.41    | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 1,572.05   | \$ 1,257.64  | \$ 314.41     |       |       |
| <b>SUBTOTAL</b>                              |                 | \$ 1,572.05   | \$ 1,257.64   | \$ 314.41    | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 1,572.05   | \$ 1,257.64  | \$ 314.41     |       |       |
| <b>COMMODITIES</b>                           |                 |               |               |              |                         |              |             |              |                         |              |               |              |               |       |       |
| Office Supplies                              |                 | \$ 4,000.00   | \$ 3,200.00   | \$ 800.00    | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 4,000.00   | \$ 3,200.00  | \$ 800.00     |       |       |
| Printing                                     |                 | \$ 440.00     | \$ 352.00     | \$ 88.00     | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 440.00     | \$ 352.00    | \$ 88.00      |       |       |
| Postage                                      |                 | \$ 300.00     | \$ 240.00     | \$ 60.00     | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 300.00     | \$ 240.00    | \$ 60.00      |       |       |
| <b>SUBTOTAL</b>                              |                 | \$ 4,740.00   | \$ 3,792.00   | \$ 948.00    | \$ -                    | \$ -         | \$ -        | \$ -         | \$ -                    | \$ -         | \$ 4,740.00   | \$ 3,792.00  | \$ 948.00     |       |       |
| <b>TOTAL EXPENSES</b>                        |                 | \$ 187,868.33 | \$ 150,294.66 | \$ 37,573.67 | \$ 12,953.19            | \$ 10,362.35 | \$ 2,590.64 | \$ 77,716.33 | \$ 62,173.05            | \$ 15,543.27 | \$ 110,152.00 | \$ 88,121.60 | \$ 22,030.40  |       |       |

DECEMBER 2020 REQUEST

\$

10,362.35

Prepared by:

0

Date Submitted:

1/0/1900

Submitted to:

K. Williams

DFA pay date:

1/0/1900

MONTH: DECEMBER 2020

000254

| Budget Line Items                            | Salary         |              |              | Fringe Benefits (Federal) |             |                  |                      | Fringe Benefits (Medical) |            |                  |                      | Fringe Benefits (Life) |             |                  |                      | Total Fringe |
|----------------------------------------------|----------------|--------------|--------------|---------------------------|-------------|------------------|----------------------|---------------------------|------------|------------------|----------------------|------------------------|-------------|------------------|----------------------|--------------|
| PERSONNEL & FRINGE BENEFITS                  | Federal Salary | Salary Match | Salary Total | FICA/SS/Medicare          | Retirement  | Health Insurance | Life, Dental, Vision | FICA/SS/Medicare          | Retirement | Health Insurance | Life, Dental, Vision | FICA/SS/Medicare       | Retirement  | Health Insurance | Life, Dental, Vision |              |
| EMPLOYEE NAME:                               | Federal Salary | Salary Match | Salary Total | FICA/SS/Medicare          | Retirement  | Health Insurance | Life, Dental, Vision | FICA/SS/Medicare          | Retirement | Health Insurance | Life, Dental, Vision | FICA/SS/Medicare       | Retirement  | Health Insurance | Life, Dental, Vision | Total Fringe |
| Anita Sumrall, Victim Services Specialist    | \$ 3,555.94    | \$ 888.98    | \$ 4,444.92  | \$ 270.50                 | \$ 618.74   | \$ 595.55        | \$ 21.71             | \$ 67.63                  | \$ 154.68  | \$ 148.89        | \$ 5.43              | \$ 338.13              | \$ 773.42   | \$ 744.44        | \$ 27.14             | \$ 1,883.13  |
| Lauren Robertson, Victim Services Specialist | \$ 3,555.94    | \$ 888.98    | \$ 4,444.92  | \$ 268.36                 | \$ 618.74   | \$ 595.55        | \$ 21.71             | \$ 67.09                  | \$ 154.68  | \$ 148.89        | \$ 5.43              | \$ 335.45              | \$ 773.42   | \$ 744.44        | \$ 27.14             | \$ 1,890.45  |
| SUBTOTAL                                     | \$ 7,111.87    | \$ 1,777.97  | \$ 8,889.84  | \$ 538.86                 | \$ 1,237.47 | \$ 1,191.10      | \$ 43.42             | \$ 134.72                 | \$ 309.37  | \$ 297.78        | \$ 10.86             | \$ 673.58              | \$ 1,546.84 | \$ 1,488.88      | \$ 54.28             | \$ 3,763.58  |

[illegible]

| CAPITAL OUTLAY - OTHER | Federal | Match | Total |
|------------------------|---------|-------|-------|
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| 0                      | \$ -    | \$ -  |       |
| SUBTOTAL               | \$ -    | \$ -  | \$ -  |

| <b>COMMODITIES</b> | <b>Federal</b> | <b>Match</b> | <b>Total</b> |
|--------------------|----------------|--------------|--------------|
| Office Supplies    | \$ -           | \$ -         |              |
| Printing           | \$ -           | \$ -         |              |
| Postage            | \$ -           | \$ -         |              |
| 0                  | \$ -           | \$ -         |              |
| 0                  | \$ -           | \$ -         |              |
| 0                  | \$ -           | \$ -         |              |
| 0                  | \$ -           | \$ -         |              |
| 0                  | \$ -           | \$ -         |              |
| 0                  | \$ -           | \$ -         |              |
| 0                  | \$ -           | \$ -         |              |
| 0                  | \$ -           | \$ -         |              |
| 0                  | \$ -           | \$ -         |              |
| 0                  | \$ -           | \$ -         |              |
| SUBTOTAL           | \$ -           | \$ -         | \$ -         |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                              | Description | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|-----------------------------------|-------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 001-000 GENERAL COUNTY            |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                |             | 2,274,668.37        | 4,641,142.05    | 4,641,142.05        | 16,692,000.00    | 5,558,436.00       | 27.8                        | 12,050,857.95           |
| 300 - 399 REVENUES                |             | 223,446.86          | 730,598.20      | 730,598.20          | 1,950,000.00     | 649,350.00         | 37.4                        | 1,219,401.80            |
| DEPARTMENT TOTAL                  |             | 2,498,115.23        | 5,371,740.25    | 5,371,740.25        | 18,642,000.00    | 6,207,786.00       | 28.8                        | 13,270,259.75           |
| FUND TOTAL                        |             | 2,498,115.23        | 5,371,740.25    | 5,371,740.25        | 18,642,000.00    | 6,207,786.00       | 28.8                        | 13,270,259.75           |
| 004-000 SO CASH BOND FUND         |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                |             |                     |                 |                     |                  |                    |                             |                         |
| DEPARTMENT TOTAL                  |             |                     |                 |                     |                  |                    |                             |                         |
| FUND TOTAL                        |             |                     |                 |                     |                  |                    |                             |                         |
| 006-000 COURT ADMINISTRATORS FUND |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                |             | 341.00              | 1,370.00        | 1,370.00            | 4,000.00         | 1,332.00           | 34.2                        | 2,630.00                |
| 300 - 399 REVENUES                |             | 8.84                | 27.19           | 27.19               |                  |                    |                             | -27.19                  |
| DEPARTMENT TOTAL                  |             | 349.84              | 1,397.19        | 1,397.19            | 4,000.00         | 1,332.00           | 34.9                        | 2,602.81                |
| FUND TOTAL                        |             | 349.84              | 1,397.19        | 1,397.19            | 4,000.00         | 1,332.00           | 34.9                        | 2,602.81                |
| 007-000 SEVERANCE TAX             |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                |             | 2,555.29            | 10,198.45       | 10,198.45           | 43,000.00        | 14,319.00          | 23.7                        | 32,801.55               |
| 300 - 399 REVENUES                |             | 583.52              | 1,696.88        | 1,696.88            |                  |                    |                             | -1,696.88               |
| DEPARTMENT TOTAL                  |             | 3,138.81            | 11,895.33       | 11,895.33           | 43,000.00        | 14,319.00          | 27.6                        | 31,104.67               |
| FUND TOTAL                        |             | 3,138.81            | 11,895.33       | 11,895.33           | 43,000.00        | 14,319.00          | 27.6                        | 31,104.67               |
| 008-000 CDBG GRANT COURTHOUSE     |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 - 399 REVENUES                |             | 625.39              | 1,852.78        | 1,852.78            |                  |                    |                             | -1,852.78               |
| DEPARTMENT TOTAL                  |             | 625.39              | 1,852.78        | 1,852.78            |                  |                    |                             | -1,852.78               |
| FUND TOTAL                        |             | 625.39              | 1,852.78        | 1,852.78            |                  |                    |                             | -1,852.78               |

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| Obj.      | Description                  | January<br>Receipts    | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|-----------|------------------------------|------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 009-000   | COURTHOUSE ANNEX BUILDING    | RECEIPTS               |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                     |                        |                 |                     | 200,000.00       | 66,600.00          |                             | 200,000.00              |
| 300 - 399 | REVENUES                     | 3,188.82               | 9,488.27        | 9,488.27            | 710,000.00       | 236,430.00         | 1.3                         | 700,511.73              |
|           | DEPARTMENT TOTAL             | 3,188.82               | 9,488.27        | 9,488.27            | 910,000.00       | 303,030.00         | 1.0                         | 900,511.73              |
|           | FUND TOTAL                   | 3,188.82               | 9,488.27        | 9,488.27            | 910,000.00       | 303,030.00         | 1.0                         | 900,511.73              |
| 012-000   | SHERIFF'S FORFEITURE FUND    | RECEIPTS               |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                     | 17,106.80              | 50,304.06       | 50,304.06           | 30,000.00        | 9,990.00           | 167.6                       | -20,304.06              |
| 300 - 399 | REVENUES                     | 319.51                 | 919.47          | 919.47              |                  |                    |                             | -919.47                 |
|           | DEPARTMENT TOTAL             | 17,426.31              | 51,223.53       | 51,223.53           | 30,000.00        | 9,990.00           | 170.7                       | -21,223.53              |
| 012-200   | SHERIFF'S FORFEITURE FUND    | SHERIFF ADMINISTRATION |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                     |                        |                 |                     |                  |                    |                             |                         |
| 300 - 399 | REVENUES                     |                        |                 |                     |                  |                    |                             |                         |
|           | DEPARTMENT TOTAL             |                        |                 |                     |                  |                    |                             |                         |
|           | FUND TOTAL                   | 17,426.31              | 51,223.53       | 51,223.53           | 30,000.00        | 9,990.00           | 170.7                       | -21,223.53              |
| 013-000   | SHERIFF'S AUXILARY FUND      | RECEIPTS               |                 |                     |                  |                    |                             |                         |
| 300 - 399 | REVENUES                     |                        |                 |                     | 1,000.00         | 333.00             |                             | 1,000.00                |
|           | DEPARTMENT TOTAL             |                        |                 |                     | 1,000.00         | 333.00             |                             | 1,000.00                |
|           | FUND TOTAL                   |                        |                 |                     | 1,000.00         | 333.00             |                             | 1,000.00                |
| 015-000   | HOMESTEAD EXE. CLEARING FUND | RECEIPTS               |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                     |                        |                 |                     |                  |                    |                             |                         |
| 300 - 399 | REVENUES                     |                        |                 |                     |                  |                    |                             |                         |
|           | DEPARTMENT TOTAL             |                        |                 |                     |                  |                    |                             |                         |
| 015-190   | HOMESTEAD EXE. CLEARING FUND | HOMESTEAD EXE CLEARING |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                     |                        |                 |                     |                  |                    |                             |                         |
|           | DEPARTMENT TOTAL             |                        |                 |                     |                  |                    |                             |                         |
|           | FUND TOTAL                   |                        |                 |                     |                  |                    |                             |                         |

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General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                                            | Description      | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|-------------------------------------------------|------------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 026-000 COMMUNITY CENTER BUILDING FUND RECEIPTS |                  |                     |                 |                     |                  |                    |                             |                         |
| 300 - 399                                       | REVENUES         |                     |                 |                     | 55,000.00        | 18,315.00          |                             | 55,000.00               |
|                                                 | DEPARTMENT TOTAL |                     |                 |                     | 55,000.00        | 18,315.00          |                             | 55,000.00               |
|                                                 | FUND TOTAL       |                     |                 |                     | 55,000.00        | 18,315.00          |                             | 55,000.00               |
| 030-000 FEDERAL GRANTS - SO RECEIPTS            |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299                                       | REVENUES         |                     | 11,927.52       | 11,927.52           | 62,500.00        | 20,812.50          | 19.0                        | 50,572.48               |
| 300 - 399                                       | REVENUES         |                     |                 |                     | 60,000.00        | 19,980.00          |                             | 60,000.00               |
|                                                 | DEPARTMENT TOTAL |                     | 11,927.52       | 11,927.52           | 122,500.00       | 40,792.50          | 9.7                         | 110,572.48              |
|                                                 | FUND TOTAL       |                     | 11,927.52       | 11,927.52           | 122,500.00       | 40,792.50          | 9.7                         | 110,572.48              |
| 035-000 FEDERAL GRANTS - EMA RECEIPTS           |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299                                       | REVENUES         |                     |                 |                     |                  |                    |                             |                         |
| 300 - 399                                       | REVENUES         |                     |                 |                     |                  |                    |                             |                         |
|                                                 | DEPARTMENT TOTAL |                     |                 |                     |                  |                    |                             |                         |
|                                                 | FUND TOTAL       |                     |                 |                     |                  |                    |                             |                         |
| 040-000 FEDERAL GRANTS - PLANNING RECEIPTS      |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299                                       | REVENUES         |                     |                 |                     |                  |                    |                             |                         |
|                                                 | DEPARTMENT TOTAL |                     |                 |                     |                  |                    |                             |                         |
|                                                 | FUND TOTAL       |                     |                 |                     |                  |                    |                             |                         |
| 045-000 FEDERAL GRANTS - OTHER RECEIPTS         |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299                                       | REVENUES         | 10,570.10           | 51,810.00       | 51,810.00           | 153,000.00       | 50,949.00          | 33.8                        | 101,190.00              |
| 300 - 399                                       | REVENUES         | 2,608.04            | 3,891.71        | 3,891.71            | 40,000.00        | 13,320.00          | 9.7                         | 36,108.29               |
|                                                 | DEPARTMENT TOTAL | 13,178.14           | 55,701.71       | 55,701.71           | 193,000.00       | 64,269.00          | 28.8                        | 137,298.29              |
|                                                 | FUND TOTAL       | 13,178.14           | 55,701.71       | 55,701.71           | 193,000.00       | 64,269.00          | 28.8                        | 137,298.29              |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                              | Description  | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|-----------------------------------|--------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 055-000 FEDERAL FUNDS - ROAD      |              | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 -                             | 299 REVENUES |                     |                 |                     |                  |                    |                             |                         |
| 300 -                             | 399 REVENUES |                     |                 |                     |                  |                    |                             |                         |
| DEPARTMENT TOTAL                  |              |                     |                 |                     |                  |                    |                             |                         |
| FUND TOTAL                        |              |                     |                 |                     |                  |                    |                             |                         |
| 073-000 DESOTO STATE FOREST       |              | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 -                             | 299 REVENUES | 84.25               | 317.54          | 317.54              | 15,000.00        | 4,995.00           | 2.1                         | 14,682.46               |
| 300 -                             | 399 REVENUES | 166.47              | 487.87          | 487.87              |                  |                    |                             | -487.87                 |
| DEPARTMENT TOTAL                  |              | 250.72              | 805.41          | 805.41              | 15,000.00        | 4,995.00           | 5.3                         | 14,194.59               |
| FUND TOTAL                        |              | 250.72              | 805.41          | 805.41              | 15,000.00        | 4,995.00           | 5.3                         | 14,194.59               |
| 074-000 OLD RIVER FEDERAL REVENUE |              | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 -                             | 299 REVENUES |                     |                 |                     | 15,000.00        | 4,995.00           |                             | 15,000.00               |
| 300 -                             | 399 REVENUES | 212.34              | 622.26          | 622.26              |                  |                    |                             | -622.26                 |
| DEPARTMENT TOTAL                  |              | 212.34              | 622.26          | 622.26              | 15,000.00        | 4,995.00           | 4.1                         | 14,377.74               |
| FUND TOTAL                        |              | 212.34              | 622.26          | 622.26              | 15,000.00        | 4,995.00           | 4.1                         | 14,377.74               |
| 096-000 REAPPRAISAL FUND          |              | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 -                             | 299 REVENUES | 118,744.81          | 162,773.98      | 162,773.98          | 711,000.00       | 236,763.00         | 22.8                        | 548,226.02              |
| 300 -                             | 399 REVENUES | 1,890.77            | 5,760.50        | 5,760.50            | 1,000.00         | 333.00             | 576.0                       | -4,760.50               |
| DEPARTMENT TOTAL                  |              | 120,635.58          | 168,534.48      | 168,534.48          | 712,000.00       | 237,096.00         | 23.6                        | 543,465.52              |
| FUND TOTAL                        |              | 120,635.58          | 168,534.48      | 168,534.48          | 712,000.00       | 237,096.00         | 23.6                        | 543,465.52              |
| 097-000 EMERGENCY 911 FUND        |              | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 -                             | 399 REVENUES | 47,894.87           | 190,482.15      | 190,482.15          | 500,500.00       | 166,666.50         | 38.0                        | 310,017.85              |
| DEPARTMENT TOTAL                  |              | 47,894.87           | 190,482.15      | 190,482.15          | 500,500.00       | 166,666.50         | 38.0                        | 310,017.85              |
| FUND TOTAL                        |              | 47,894.87           | 190,482.15      | 190,482.15          | 500,500.00       | 166,666.50         | 38.0                        | 310,017.85              |

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General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                               | Description | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|------------------------------------|-------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 104-000 LAW LIBRARY                |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                 |             | 951.50              | 4,117.50        | 4,117.50            | 14,000.00        | 4,662.00           | 29.4                        | 9,882.50                |
| 300 - 399 REVENUES                 |             | 67.83               | 207.78          | 207.78              |                  |                    |                             | -207.78                 |
| DEPARTMENT TOTAL                   |             | 1,019.33            | 4,325.28        | 4,325.28            | 14,000.00        | 4,662.00           | 30.8                        | 9,674.72                |
| FUND TOTAL                         |             | 1,019.33            | 4,325.28        | 4,325.28            | 14,000.00        | 4,662.00           | 30.8                        | 9,674.72                |
| 106-000 VOLUNTEER FIRE 1/4 MILL    |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                 |             | 30,618.18           | 44,636.06       | 44,636.06           | 199,500.00       | 66,433.50          | 22.3                        | 154,863.94              |
| 300 - 399 REVENUES                 |             |                     | 51,576.74       | 51,576.74           |                  |                    |                             | -51,576.74              |
| DEPARTMENT TOTAL                   |             | 30,618.18           | 96,212.80       | 96,212.80           | 199,500.00       | 66,433.50          | 48.2                        | 103,287.20              |
| FUND TOTAL                         |             | 30,618.18           | 96,212.80       | 96,212.80           | 199,500.00       | 66,433.50          | 48.2                        | 103,287.20              |
| 113-000 AMACKERTOWN VFD INS REBATE |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                 |             |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 300 - 399 REVENUES                 |             | 36.12               | 105.85          | 105.85              |                  |                    |                             | -105.85                 |
| DEPARTMENT TOTAL                   |             | 36.12               | 105.85          | 105.85              | 20,000.00        | 6,660.00           | .5                          | 19,894.15               |
| FUND TOTAL                         |             | 36.12               | 105.85          | 105.85              | 20,000.00        | 6,660.00           | .5                          | 19,894.15               |
| 114-000 CARRIERE VFD INS REBATE    |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                 |             |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| DEPARTMENT TOTAL                   |             |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| FUND TOTAL                         |             |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 115-000 CROSSROADS VFD INS REBATE  |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                 |             |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| DEPARTMENT TOTAL                   |             |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| FUND TOTAL                         |             |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.      | Description                | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|-----------|----------------------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 116-000   | MCNEIL VFD INS REBATE      | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                   |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | DEPARTMENT TOTAL           |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | FUND TOTAL                 |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 117-000   | NICHOLSON VFD INS REBATE   | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                   |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | DEPARTMENT TOTAL           |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | FUND TOTAL                 |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 118-000   | NORTHEAST VFD INS REBATE   | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                   |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 300 - 399 | REVENUES                   |                     |                 |                     |                  |                    |                             |                         |
|           | DEPARTMENT TOTAL           |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | FUND TOTAL                 |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 119-000   | PINE GROVE VFD INS REBATE  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                   |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 300 - 399 | REVENUES                   |                     |                 |                     |                  |                    |                             |                         |
|           | DEPARTMENT TOTAL           |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | FUND TOTAL                 |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 120-000   | HENLEYFIELD VFD INS REBATE | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                   |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | DEPARTMENT TOTAL           |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | FUND TOTAL                 |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 121-000   | SOUTHEAST VFD INS REBATE   | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                   |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |

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General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.      | Description                    | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|-----------|--------------------------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 121-000   | SOUTHEAST VFD INS REBATE       | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 - 399 | REVENUES                       |                     |                 |                     |                  |                    |                             |                         |
|           | DEPARTMENT TOTAL               |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | FUND TOTAL                     |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 122-000   | DERBY/WHITESAND VFD INS REBATE | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                       |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | DEPARTMENT TOTAL               |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | FUND TOTAL                     |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 123-000   | NORTH CENTRAL VFD INS REBATE   | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                       |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | DEPARTMENT TOTAL               |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | FUND TOTAL                     |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 124-000   | STEEPHOLLOW VFD INS REBATE     | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                       |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | DEPARTMENT TOTAL               |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
|           | FUND TOTAL                     |                     |                 |                     | 20,000.00        | 6,660.00           |                             | 20,000.00               |
| 125-000   | HOSPITAL SUPPORT ( 1-2-3 )     | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                       | 59,372.43           | 81,501.11       | 81,501.11           | 363,000.00       | 120,879.00         | 22.4                        | 281,498.89              |
| 300 - 399 | REVENUES                       | 60,067.04           | 179,803.07      | 179,803.07          | 699,000.00       | 232,767.00         | 25.7                        | 519,196.93              |
|           | DEPARTMENT TOTAL               | 119,439.47          | 261,304.18      | 261,304.18          | 1,062,000.00     | 353,646.00         | 24.6                        | 800,695.82              |
|           | FUND TOTAL                     | 119,439.47          | 261,304.18      | 261,304.18          | 1,062,000.00     | 353,646.00         | 24.6                        | 800,695.82              |
| 156-000   | COUNTY WIDE ROAD               | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 | REVENUES                       | 811,130.32          | 1,211,608.14    | 1,211,608.14        | 3,522,000.00     | 1,172,826.00       | 34.4                        | 2,310,391.86            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                                  | Description      | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|---------------------------------------|------------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 156-000 COUNTY WIDE ROAD              |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 - 399                             | REVENUES         | 21,520.83           | 62,082.19       | 62,082.19           | 375,000.00       | 124,875.00         | 16.5                        | 312,917.81              |
|                                       | DEPARTMENT TOTAL | 832,651.15          | 1,273,690.33    | 1,273,690.33        | 3,897,000.00     | 1,297,701.00       | 32.6                        | 2,623,309.67            |
|                                       | FUND TOTAL       | 832,651.15          | 1,273,690.33    | 1,273,690.33        | 3,897,000.00     | 1,297,701.00       | 32.6                        | 2,623,309.67            |
| 158-000 HANCOCK \$2,000,000 NOTE FUND |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 - 399                             | REVENUES         | 1,728.30            | 5,064.76        | 5,064.76            |                  |                    |                             | -5,064.76               |
|                                       | DEPARTMENT TOTAL | 1,728.30            | 5,064.76        | 5,064.76            |                  |                    |                             | -5,064.76               |
|                                       | FUND TOTAL       | 1,728.30            | 5,064.76        | 5,064.76            |                  |                    |                             | -5,064.76               |
| 159-000 ERBR-STP/BR-0055(30)B         |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 - 399                             | REVENUES         | 190.93              | 565.66          | 565.66              |                  |                    |                             | -565.66                 |
|                                       | DEPARTMENT TOTAL | 190.93              | 565.66          | 565.66              |                  |                    |                             | -565.66                 |
|                                       | FUND TOTAL       | 190.93              | 565.66          | 565.66              |                  |                    |                             | -565.66                 |
| 160-000 ERBR-STP-0125(13)B            |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 - 399                             | REVENUES         | 139.59              | 413.54          | 413.54              |                  |                    |                             | -413.54                 |
|                                       | DEPARTMENT TOTAL | 139.59              | 413.54          | 413.54              |                  |                    |                             | -413.54                 |
|                                       | FUND TOTAL       | 139.59              | 413.54          | 413.54              |                  |                    |                             | -413.54                 |
| 161-000 ERBR-055(02)                  |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 - 399                             | REVENUES         | 461.60              | 1,738.80        | 1,738.80            | 400,000.00       | 133,200.00         | .4                          | 398,261.20              |
|                                       | DEPARTMENT TOTAL | 461.60              | 1,738.80        | 1,738.80            | 400,000.00       | 133,200.00         | .4                          | 398,261.20              |
|                                       | FUND TOTAL       | 461.60              | 1,738.80        | 1,738.80            | 400,000.00       | 133,200.00         | .4                          | 398,261.20              |
| 162-000 ERBR-055 (1)                  |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 - 399                             | REVENUES         | 97.50               | 288.85          | 288.85              |                  |                    |                             | -288.85                 |
|                                       | DEPARTMENT TOTAL | 97.50               | 288.85          | 288.85              |                  |                    |                             | -288.85                 |
|                                       | FUND TOTAL       | 97.50               | 288.85          | 288.85              |                  |                    |                             | -288.85                 |

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General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                              | Description | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|-----------------------------------|-------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 166-000 BRIDGE AND CULVERT        |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                |             | 207,803.38          | 285,481.44      | 285,481.44          | 1,390,000.00     | 462,870.00         | 20.5                        | 1,104,518.56            |
| 300 - 399 REVENUES                |             | 147.06              | 4,781.98        | 4,781.98            | 350,000.00       | 116,550.00         | 1.3                         | 345,218.02              |
| DEPARTMENT TOTAL                  |             | 207,950.44          | 290,263.42      | 290,263.42          | 1,740,000.00     | 579,420.00         | 16.6                        | 1,449,736.58            |
| FUND TOTAL                        |             | 207,950.44          | 290,263.42      | 290,263.42          | 1,740,000.00     | 579,420.00         | 16.6                        | 1,449,736.58            |
| 200-000 JAIL DEBT SERVICE FUND    |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 - 399 REVENUES                |             |                     |                 |                     | 685,000.00       | 228,105.00         |                             | 685,000.00              |
| DEPARTMENT TOTAL                  |             |                     |                 |                     | 685,000.00       | 228,105.00         |                             | 685,000.00              |
| FUND TOTAL                        |             |                     |                 |                     | 685,000.00       | 228,105.00         |                             | 685,000.00              |
| 202-000 KATRINA DEBT SERVICE FUND |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 - 399 REVENUES                |             |                     |                 |                     |                  |                    |                             |                         |
| DEPARTMENT TOTAL                  |             |                     |                 |                     |                  |                    |                             |                         |
| FUND TOTAL                        |             |                     |                 |                     |                  |                    |                             |                         |
| 206-000 EQUIPMENT NOTE FUND       |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                |             |                     |                 |                     | 200,000.00       | 66,600.00          |                             | 200,000.00              |
| 300 - 399 REVENUES                |             | 431.47              | 1,408.71        | 1,408.71            |                  |                    |                             | -1,408.71               |
| DEPARTMENT TOTAL                  |             | 431.47              | 1,408.71        | 1,408.71            | 200,000.00       | 66,600.00          | .7                          | 198,591.29              |
| FUND TOTAL                        |             | 431.47              | 1,408.71        | 1,408.71            | 200,000.00       | 66,600.00          | .7                          | 198,591.29              |
| 280-000 INDUSTRIAL PARK 1-2-3     |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                |             |                     |                 |                     |                  |                    |                             |                         |
| 300 - 399 REVENUES                |             | 801.67              | 2,349.28        | 2,349.28            |                  |                    |                             | -2,349.28               |
| DEPARTMENT TOTAL                  |             | 801.67              | 2,349.28        | 2,349.28            |                  |                    |                             | -2,349.28               |
| FUND TOTAL                        |             | 801.67              | 2,349.28        | 2,349.28            |                  |                    |                             | -2,349.28               |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                                  | Description | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|---------------------------------------|-------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 410-000 CANTEEN FUND SWANSONS         |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                    |             |                     |                 |                     |                  |                    |                             |                         |
| 300 - 399 REVENUES                    |             | 56.05               | 23,483.22       | 23,483.22           | 65,000.00        | 21,645.00          | 36.1                        | 41,516.78               |
| DEPARTMENT TOTAL                      |             | 56.05               | 23,483.22       | 23,483.22           | 65,000.00        | 21,645.00          | 36.1                        | 41,516.78               |
| FUND TOTAL                            |             | 56.05               | 23,483.22       | 23,483.22           | 65,000.00        | 21,645.00          | 36.1                        | 41,516.78               |
| 420-000 BUILDING CODES                |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                    |             | 23,345.00           | 97,120.00       | 97,120.00           | 257,000.00       | 85,581.00          | 37.7                        | 159,880.00              |
| 300 - 399 REVENUES                    |             | 460.47              | 1,315.23        | 1,315.23            |                  |                    |                             | -1,315.23               |
| DEPARTMENT TOTAL                      |             | 23,805.47           | 98,435.23       | 98,435.23           | 257,000.00       | 85,581.00          | 38.3                        | 158,564.77              |
| 420-350 BUILDING CODES                |             | BUILDING CODE       |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                    |             |                     |                 |                     |                  |                    |                             |                         |
| DEPARTMENT TOTAL                      |             |                     |                 |                     |                  |                    |                             |                         |
| FUND TOTAL                            |             | 23,805.47           | 98,435.23       | 98,435.23           | 257,000.00       | 85,581.00          | 38.3                        | 158,564.77              |
| 450-000 FAIR GROUNDS                  |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                    |             |                     |                 |                     |                  |                    |                             |                         |
| 300 - 399 REVENUES                    |             | 882.05              | 5,325.20        | 5,325.20            | 42,000.00        | 13,986.00          | 12.6                        | 36,674.80               |
| DEPARTMENT TOTAL                      |             | 882.05              | 5,325.20        | 5,325.20            | 42,000.00        | 13,986.00          | 12.6                        | 36,674.80               |
| FUND TOTAL                            |             | 882.05              | 5,325.20        | 5,325.20            | 42,000.00        | 13,986.00          | 12.6                        | 36,674.80               |
| 620-000 TRUST FUND                    |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                    |             | 60,006.18           | 82,134.86       | 82,134.86           | 358,000.00       | 119,214.00         | 22.9                        | 275,865.14              |
| 300 - 399 REVENUES                    |             | 7,035.35            | 20,571.07       | 20,571.07           | 10,000.00        | 3,330.00           | 205.7                       | -10,571.07              |
| DEPARTMENT TOTAL                      |             | 67,041.53           | 102,705.93      | 102,705.93          | 368,000.00       | 122,544.00         | 27.9                        | 265,294.07              |
| FUND TOTAL                            |             | 67,041.53           | 102,705.93      | 102,705.93          | 368,000.00       | 122,544.00         | 27.9                        | 265,294.07              |
| 650-000 JUDICIAL ASSESSEMENT CLEARING |             | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                    |             | 6,711.00            | 23,737.00       | 5,627.00            |                  |                    |                             | -5,627.00               |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                                           | Description      | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|------------------------------------------------|------------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 650-000 JUDICIAL ASSESSEMENT CLEARING RECEIPTS |                  |                     |                 |                     |                  |                    |                             |                         |
| 300 - 399 REVENUES                             |                  |                     |                 |                     |                  |                    |                             |                         |
|                                                | DEPARTMENT TOTAL | 6,711.00            | 23,737.00       | 5,627.00            |                  |                    |                             | -5,627.00               |
|                                                | FUND TOTAL       | 6,711.00            | 23,737.00       | 5,627.00            |                  |                    |                             | -5,627.00               |
| 656-000 AMACKERTOWN FIRE DISTRICT RECEIPTS     |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                             |                  | 4,914.52            | 5,144.85        | 5,144.85            | 18,000.00        | 5,994.00           | 28.5                        | 12,855.15               |
| 300 - 399 REVENUES                             |                  | 48.85               | 147.60          | 147.60              |                  |                    |                             | -147.60                 |
|                                                | DEPARTMENT TOTAL | 4,963.37            | 5,292.45        | 5,292.45            | 18,000.00        | 5,994.00           | 29.4                        | 12,707.55               |
|                                                | FUND TOTAL       | 4,963.37            | 5,292.45        | 5,292.45            | 18,000.00        | 5,994.00           | 29.4                        | 12,707.55               |
| 657-000 CARRIERE FIRE DISTRICT RECEIPTS        |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                             |                  | 32,456.99           | 33,787.19       | 33,787.19           | 174,000.00       | 57,942.00          | 19.4                        | 140,212.81              |
|                                                | DEPARTMENT TOTAL | 32,456.99           | 33,787.19       | 33,787.19           | 174,000.00       | 57,942.00          | 19.4                        | 140,212.81              |
|                                                | FUND TOTAL       | 32,456.99           | 33,787.19       | 33,787.19           | 174,000.00       | 57,942.00          | 19.4                        | 140,212.81              |
| 658-000 CROSSROADS FIRE DISTRICT RECEIPTS      |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                             |                  | 4,334.88            | 4,412.44        | 4,412.44            | 21,000.00        | 6,993.00           | 21.0                        | 16,587.56               |
|                                                | DEPARTMENT TOTAL | 4,334.88            | 4,412.44        | 4,412.44            | 21,000.00        | 6,993.00           | 21.0                        | 16,587.56               |
|                                                | FUND TOTAL       | 4,334.88            | 4,412.44        | 4,412.44            | 21,000.00        | 6,993.00           | 21.0                        | 16,587.56               |
| 659-000 MC NEIL FIRE DISTRICT RECEIPTS         |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                             |                  | 8,437.87            | 8,685.07        | 8,685.07            | 47,000.00        | 15,651.00          | 18.4                        | 38,314.93               |
|                                                | DEPARTMENT TOTAL | 8,437.87            | 8,685.07        | 8,685.07            | 47,000.00        | 15,651.00          | 18.4                        | 38,314.93               |
|                                                | FUND TOTAL       | 8,437.87            | 8,685.07        | 8,685.07            | 47,000.00        | 15,651.00          | 18.4                        | 38,314.93               |
| 660-000 NICHOLSON FIRE DISTRICT RECEIPTS       |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299 REVENUES                             |                  | 6,292.68            | 6,381.17        | 6,381.17            | 42,000.00        | 13,986.00          | 15.1                        | 35,618.83               |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                              | Description      | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|-----------------------------------|------------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 660-000 NICHOLSON FIRE DISTRICT   |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 300 -                             | 399 REVENUES     | 186,455.00          | 186,455.00      | 186,455.00          |                  |                    |                             | -186,455.00             |
|                                   | DEPARTMENT TOTAL | 192,747.68          | 192,836.17      | 192,836.17          | 42,000.00        | 13,986.00          | 459.1                       | -150,836.17             |
|                                   | FUND TOTAL       | 192,747.68          | 192,836.17      | 192,836.17          | 42,000.00        | 13,986.00          | 459.1                       | -150,836.17             |
| 661-000 NORTHEAST FIRE DISTRICT   |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 -                             | 299 REVENUES     | 6,812.11            | 7,010.74        | 7,010.74            | 34,000.00        | 11,322.00          | 20.6                        | 26,989.26               |
| 300 -                             | 399 REVENUES     | 51.63               | 155.26          | 155.26              |                  |                    |                             | -155.26                 |
|                                   | DEPARTMENT TOTAL | 6,863.74            | 7,166.00        | 7,166.00            | 34,000.00        | 11,322.00          | 21.0                        | 26,834.00               |
|                                   | FUND TOTAL       | 6,863.74            | 7,166.00        | 7,166.00            | 34,000.00        | 11,322.00          | 21.0                        | 26,834.00               |
| 662-000 PINE GROVE FIRE DISTRICT  |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 -                             | 299 REVENUES     | 10,676.99           | 11,010.55       | 11,010.55           | 47,000.00        | 15,651.00          | 23.4                        | 35,989.45               |
| 300 -                             | 399 REVENUES     | 85.87               | 256.51          | 256.51              |                  |                    |                             | -256.51                 |
|                                   | DEPARTMENT TOTAL | 10,762.86           | 11,267.06       | 11,267.06           | 47,000.00        | 15,651.00          | 23.9                        | 35,732.94               |
|                                   | FUND TOTAL       | 10,762.86           | 11,267.06       | 11,267.06           | 47,000.00        | 15,651.00          | 23.9                        | 35,732.94               |
| 663-000 HENLEYFIELD FIRE DISTRICT |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 -                             | 299 REVENUES     | 8,610.29            | 8,785.59        | 8,785.59            | 45,000.00        | 14,985.00          | 19.5                        | 36,214.41               |
|                                   | DEPARTMENT TOTAL | 8,610.29            | 8,785.59        | 8,785.59            | 45,000.00        | 14,985.00          | 19.5                        | 36,214.41               |
|                                   | FUND TOTAL       | 8,610.29            | 8,785.59        | 8,785.59            | 45,000.00        | 14,985.00          | 19.5                        | 36,214.41               |
| 664-000 SOUTHEAST FIRE DISTRICT   |                  | RECEIPTS            |                 |                     |                  |                    |                             |                         |
| 200 -                             | 299 REVENUES     | 12,524.89           | 13,169.22       | 13,169.22           | 75,000.00        | 24,975.00          | 17.5                        | 61,830.78               |
| 300 -                             | 399 REVENUES     | 81.48               | 376.70          | 376.70              |                  |                    |                             | -376.70                 |
|                                   | DEPARTMENT TOTAL | 12,606.37           | 13,545.92       | 13,545.92           | 75,000.00        | 24,975.00          | 18.0                        | 61,454.08               |
|                                   | FUND TOTAL       | 12,606.37           | 13,545.92       | 13,545.92           | 75,000.00        | 24,975.00          | 18.0                        | 61,454.08               |

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General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                                           | Description      | January<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Anticipated<br>Receipts |
|------------------------------------------------|------------------|---------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| 665-000 DERBY/WHITESAND FIRE DISTRICT RECEIPTS |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299                                      | REVENUES         | 8,043.25            | 8,392.24        | 8,392.24            | 36,000.00        | 11,988.00          | 23.3                        | 27,607.76               |
|                                                | DEPARTMENT TOTAL | 8,043.25            | 8,392.24        | 8,392.24            | 36,000.00        | 11,988.00          | 23.3                        | 27,607.76               |
|                                                | FUND TOTAL       | 8,043.25            | 8,392.24        | 8,392.24            | 36,000.00        | 11,988.00          | 23.3                        | 27,607.76               |
| 667-000 NORTH CENTRAL FIRE DISTRICT RECEIPTS   |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299                                      | REVENUES         | 5,002.45            | 5,009.78        | 5,009.78            | 24,000.00        | 7,992.00           | 20.8                        | 18,990.22               |
|                                                | DEPARTMENT TOTAL | 5,002.45            | 5,009.78        | 5,009.78            | 24,000.00        | 7,992.00           | 20.8                        | 18,990.22               |
|                                                | FUND TOTAL       | 5,002.45            | 5,009.78        | 5,009.78            | 24,000.00        | 7,992.00           | 20.8                        | 18,990.22               |
| 668-000 STEEPHOLLOW FIRE DISTRICT RECEIPTS     |                  |                     |                 |                     |                  |                    |                             |                         |
| 200 - 299                                      | REVENUES         | 9,032.32            | 9,141.44        | 9,141.44            | 44,000.00        | 14,652.00          | 20.7                        | 34,858.56               |
|                                                | DEPARTMENT TOTAL | 9,032.32            | 9,141.44        | 9,141.44            | 44,000.00        | 14,652.00          | 20.7                        | 34,858.56               |
|                                                | FUND TOTAL       | 9,032.32            | 9,141.44        | 9,141.44            | 44,000.00        | 14,652.00          | 20.7                        | 34,858.56               |
| 681-000 PAYROLL CLEARING RECEIPTS              |                  |                     |                 |                     |                  |                    |                             |                         |
| 300 - 399                                      | REVENUES         |                     | 3,342.65        | 3,342.65            |                  |                    |                             | -3,342.65               |
|                                                | DEPARTMENT TOTAL |                     | 3,342.65        | 3,342.65            |                  |                    |                             | -3,342.65               |
|                                                | FUND TOTAL       |                     | 3,342.65        | 3,342.65            |                  |                    |                             | -3,342.65               |
|                                                | REPORT TOTAL     | 4,302,939.97        | 8,378,752.92    | 8,360,642.92        | 31,019,500.00    | 10,329,493.50      | 26.9                        | 22,658,857.08           |

000268

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.                       | Description            | January Disbursements       | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|----------------------------|------------------------|-----------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-000 GENERAL COUNTY     |                        | RECEIPTS                    |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER |                        |                             |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL           |                        |                             |              |                  |               |                 |                       |                   |
| 001-100 GENERAL COUNTY     |                        | BOARD OF SUPERVISORS        |              |                  |               |                 |                       |                   |
| 400                        | PERSONAL SERVICES      | 45,134.70                   | 187,956.59   | 187,956.59       | 563,500.00    | 187,833.31      | 33.3                  | 375,543.41        |
| 500                        | CONTRACTUAL SERVICES   | 126,069.10                  | 321,218.61   | 321,218.61       | 621,000.00    | 206,999.97      | 51.7                  | 299,781.39        |
| 600                        | CONSUMABLE SUPPLIES    | 69.92                       | 2,745.34     | 2,745.34         | 35,100.00     | 11,699.99       | 7.8                   | 32,354.66         |
| 700                        | GRANTS & SUBSIDIES     |                             |              |                  |               |                 |                       |                   |
| 800                        | DEBT SERVICE           | 2,352.51                    | 9,410.04     | 9,410.04         | 30,400.00     | 10,133.33       | 30.9                  | 20,989.96         |
| 900                        | CAPITAL OUTLAY & OTHER | 2,101.76                    | 32,205.06    | 32,205.06        |               |                 |                       | -32,205.06        |
| DEPARTMENT TOTAL           |                        | 175,727.99                  | 553,535.64   | 553,535.64       | 1,250,000.00  | 416,666.60      | 44.2                  | 696,464.36        |
| 001-101 GENERAL COUNTY     |                        | CHANCERY CLERK'S DEPARTMENT |              |                  |               |                 |                       |                   |
| 400                        | PERSONAL SERVICES      | 51,861.47                   | 167,587.57   | 167,587.57       | 487,500.00    | 162,499.95      | 34.3                  | 319,912.43        |
| 500                        | CONTRACTUAL SERVICES   | 1,687.91                    | 10,430.42    | 10,430.42        | 44,500.00     | 14,833.31       | 23.4                  | 34,069.58         |
| 600                        | CONSUMABLE SUPPLIES    | 387.48                      | 2,361.50     | 2,361.50         | 70,000.00     | 23,333.32       | 3.3                   | 67,638.50         |
| 800                        | DEBT SERVICE           |                             |              |                  |               |                 |                       |                   |
| 900                        | CAPITAL OUTLAY & OTHER |                             |              |                  | 5,000.00      | 1,666.66        |                       | 5,000.00          |
| DEPARTMENT TOTAL           |                        | 53,936.86                   | 180,379.49   | 180,379.49       | 607,000.00    | 202,333.24      | 29.7                  | 426,620.51        |
| 001-102 GENERAL COUNTY     |                        | CIRCUIT CLERK'S DEPARTMENT  |              |                  |               |                 |                       |                   |
| 400                        | PERSONAL SERVICES      | 55,142.57                   | 178,329.32   | 178,329.32       | 489,980.00    | 163,326.63      | 36.3                  | 311,650.68        |
| 500                        | CONTRACTUAL SERVICES   | 1,733.86                    | 9,210.54     | 9,210.54         | 39,020.00     | 13,006.65       | 23.6                  | 29,809.46         |
| 600                        | CONSUMABLE SUPPLIES    | 2,304.17                    | 7,107.91     | 7,107.91         | 11,000.00     | 3,666.66        | 64.6                  | 3,892.09          |
| 900                        | CAPITAL OUTLAY & OTHER |                             |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL           |                        | 59,180.60                   | 194,647.77   | 194,647.77       | 540,000.00    | 179,999.94      | 36.0                  | 345,352.23        |
| 001-105 GENERAL COUNTY     |                        | TAX ASSESSOR/COLLECTOR DEPT |              |                  |               |                 |                       |                   |
| 400                        | PERSONAL SERVICES      | 67,080.28                   | 222,064.83   | 222,064.83       | 638,800.00    | 212,933.30      | 34.7                  | 416,735.17        |
| 500                        | CONTRACTUAL SERVICES   | 19,140.75                   | 37,504.57    | 37,504.57        | 89,700.00     | 29,899.98       | 41.8                  | 52,195.43         |
| 600                        | CONSUMABLE SUPPLIES    | 7,730.31                    | 13,453.09    | 13,453.09        | 15,000.00     | 5,000.00        | 89.6                  | 1,546.91          |
| 800                        | DEBT SERVICE           |                             |              |                  |               |                 |                       |                   |

000269

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.                       | Description                  | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|----------------------------|------------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 001-105 GENERAL COUNTY     | TAX ASSESSOR/COLLECTOR DEPT  |                          |                 |                     |                  |                    |                             |                      |
| 900 CAPITAL OUTLAY & OTHER |                              |                          | 633.46          | 633.46              | 4,500.00         | 1,500.00           | 14.0                        | 3,866.54             |
| DEPARTMENT TOTAL           |                              | 93,951.34                | 273,655.95      | 273,655.95          | 748,000.00       | 249,333.28         | 36.5                        | 474,344.05           |
| 001-121 GENERAL COUNTY     | COUNTY ADMINISTRATOR         |                          |                 |                     |                  |                    |                             |                      |
| 400 PERSONAL SERVICES      |                              | 49,907.55                | 151,664.69      | 151,664.69          | 447,800.00       | 149,266.64         | 33.8                        | 296,135.31           |
| 500 CONTRACTUAL SERVICES   |                              | 1,047.41                 | 7,724.46        | 7,724.46            | 18,750.00        | 6,249.98           | 41.1                        | 11,025.54            |
| 600 CONSUMABLE SUPPLIES    |                              | 86.31                    | 418.29          | 418.29              | 3,450.00         | 1,150.00           | 12.1                        | 3,031.71             |
| 800 DEBT SERVICE           |                              |                          |                 |                     |                  |                    |                             |                      |
| 900 CAPITAL OUTLAY & OTHER |                              |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL           |                              | 51,041.27                | 159,807.44      | 159,807.44          | 470,000.00       | 156,666.62         | 34.0                        | 310,192.56           |
| 001-150 GENERAL COUNTY     | SUPERINTENDENT OF ED DEPART  |                          |                 |                     |                  |                    |                             |                      |
| 500 CONTRACTUAL SERVICES   |                              | 593.90                   | 2,876.16        | 2,876.16            | 12,000.00        | 3,999.99           | 23.9                        | 9,123.84             |
| 600 CONSUMABLE SUPPLIES    |                              |                          |                 |                     |                  |                    |                             |                      |
| 800 DEBT SERVICE           |                              |                          |                 |                     |                  |                    |                             |                      |
| 900 CAPITAL OUTLAY & OTHER |                              |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL           |                              | 593.90                   | 2,876.16        | 2,876.16            | 12,000.00        | 3,999.99           | 23.9                        | 9,123.84             |
| 001-151 GENERAL COUNTY     | MAINT OF BUILDINGS & GROUNDS |                          |                 |                     |                  |                    |                             |                      |
| 400 PERSONAL SERVICES      |                              | 29,378.25                | 90,966.31       | 90,966.31           | 258,000.00       | 85,999.99          | 35.2                        | 167,033.69           |
| 500 CONTRACTUAL SERVICES   |                              | 28,157.47                | 120,259.19      | 120,259.19          | 249,300.00       | 83,099.98          | 48.2                        | 129,040.81           |
| 600 CONSUMABLE SUPPLIES    |                              | 11,302.91                | 39,306.29       | 39,306.29           | 147,700.00       | 49,233.28          | 26.6                        | 108,393.71           |
| 800 DEBT SERVICE           |                              |                          |                 |                     |                  |                    |                             |                      |
| 900 CAPITAL OUTLAY & OTHER |                              |                          | 3,837.36        | 3,837.36            | 20,000.00        | 6,666.66           | 19.1                        | 16,162.64            |
| DEPARTMENT TOTAL           |                              | 68,838.63                | 254,369.15      | 254,369.15          | 675,000.00       | 224,999.91         | 37.6                        | 420,630.85           |
| 001-152 GENERAL COUNTY     | DATA PROCESSING              |                          |                 |                     |                  |                    |                             |                      |
| 400 PERSONAL SERVICES      |                              | 29,764.06                | 102,280.84      | 102,280.84          | 264,850.00       | 88,283.31          | 38.6                        | 162,569.16           |
| 500 CONTRACTUAL SERVICES   |                              | 31,461.96                | 66,906.66       | 63,478.66           | 139,000.00       | 46,333.32          | 45.6                        | 75,521.34            |
| 600 CONSUMABLE SUPPLIES    |                              | 454.94                   | 1,622.35        | 1,622.35            | 10,000.00        | 3,333.33           | 16.2                        | 8,377.65             |
| 800 DEBT SERVICE           |                              | 5,019.33                 | 20,077.32       | 20,077.32           | 63,000.00        | 21,000.00          | 31.8                        | 42,922.68            |
| 900 CAPITAL OUTLAY & OTHER |                              |                          | 8,107.75        | 8,107.75            | 20,000.00        | 6,666.66           | 40.5                        | 11,892.25            |

000270

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.                                          | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|-----------------------------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL                              |                        | 66,700.29             | 198,994.92   | 195,566.92       | 496,850.00    | 165,616.62      | 39.3                  | 301,283.08        |
| 001-154 GENERAL COUNTY VETERAN SERVICE OFFICE |                        |                       |              |                  |               |                 |                       |                   |
| 400                                           | PERSONAL SERVICES      | 5,919.89              | 18,635.71    | 18,635.71        | 56,040.00     | 18,679.97       | 33.2                  | 37,404.29         |
| 500                                           | CONTRACTUAL SERVICES   | 192.45                | 628.85       | 628.85           | 2,960.00      | 986.66          | 21.2                  | 2,331.15          |
| 600                                           | CONSUMABLE SUPPLIES    |                       |              |                  | 1,000.00      | 333.33          |                       | 1,000.00          |
| 900                                           | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                              |                        | 6,112.34              | 19,264.56    | 19,264.56        | 60,000.00     | 19,999.96       | 32.1                  | 40,735.44         |
| 001-155 GENERAL COUNTY SIMS/GIS DEPARTMENT    |                        |                       |              |                  |               |                 |                       |                   |
| 400                                           | PERSONAL SERVICES      |                       |              |                  |               |                 |                       |                   |
| 500                                           | CONTRACTUAL SERVICES   | 403.11                | 2,084.75     | 2,084.75         | 11,000.00     | 3,666.66        | 18.9                  | 8,915.25          |
| 600                                           | CONSUMABLE SUPPLIES    |                       | 2,216.94     | 2,216.94         | 5,500.00      | 1,833.33        | 40.3                  | 3,283.06          |
| 900                                           | CAPITAL OUTLAY & OTHER |                       |              |                  | 3,500.00      | 1,166.66        |                       | 3,500.00          |
| DEPARTMENT TOTAL                              |                        | 403.11                | 4,301.69     | 4,301.69         | 20,000.00     | 6,666.65        | 21.5                  | 15,698.31         |
| 001-160 GENERAL COUNTY CHANCERY COURT         |                        |                       |              |                  |               |                 |                       |                   |
| 400                                           | PERSONAL SERVICES      | 28,761.95             | 103,824.37   | 103,824.37       | 259,300.00    | 86,433.31       | 40.0                  | 155,475.63        |
| 500                                           | CONTRACTUAL SERVICES   |                       | 1,377.78     | 1,377.78         | 16,500.00     | 5,499.99        | 8.3                   | 15,122.22         |
| 600                                           | CONSUMABLE SUPPLIES    |                       |              |                  | 4,200.00      | 1,400.00        |                       | 4,200.00          |
| 900                                           | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                              |                        | 28,761.95             | 105,202.15   | 105,202.15       | 280,000.00    | 93,333.30       | 37.5                  | 174,797.85        |
| 001-161 GENERAL COUNTY CIRCUIT COURT          |                        |                       |              |                  |               |                 |                       |                   |
| 400                                           | PERSONAL SERVICES      | 26,373.20             | 124,696.75   | 124,696.75       | 362,500.00    | 120,833.30      | 34.3                  | 237,803.25        |
| 500                                           | CONTRACTUAL SERVICES   | 16,386.55             | 38,591.37    | 38,591.37        | 156,500.00    | 52,166.64       | 24.6                  | 117,908.63        |
| 600                                           | CONSUMABLE SUPPLIES    | 1,721.09              | 9,541.96     | 9,209.75         | 21,000.00     | 7,000.00        | 43.8                  | 11,790.25         |
| 800                                           | DEBT SERVICE           |                       |              |                  |               |                 |                       |                   |
| 900                                           | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                              |                        | 44,480.84             | 172,830.08   | 172,497.87       | 540,000.00    | 179,999.94      | 31.9                  | 367,502.13        |
| 001-162 GENERAL COUNTY COUNTY COURT           |                        |                       |              |                  |               |                 |                       |                   |
| 400                                           | PERSONAL SERVICES      | 71,777.07             | 198,019.03   | 198,019.03       | 548,500.00    | 182,833.32      | 36.1                  | 350,480.97        |

000271

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description            | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 001-162 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | COUNTY COURT           |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES   | 361.64                   | 7,175.87        | 7,175.87            | 8,500.00         | 2,833.32           | 84.4                        | 1,324.13             |
| 600     | CONSUMABLE SUPPLIES    | 59.00                    | 4,469.96        | 4,469.96            | 6,000.00         | 2,000.00           | 74.4                        | 1,530.04             |
| 900     | CAPITAL OUTLAY & OTHER |                          | 6,531.25        | 6,531.25            | 1,000.00         | 333.33             | 653.1                       | -5,531.25            |
|         | DEPARTMENT TOTAL       | 72,197.71                | 216,196.11      | 216,196.11          | 564,000.00       | 187,999.97         | 38.3                        | 347,803.89           |
| 001-163 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | JUVENILE COURT         |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 22,451.16                | 68,607.18       | 68,607.18           | 182,300.00       | 60,766.65          | 37.6                        | 113,692.82           |
| 500     | CONTRACTUAL SERVICES   | 1,440.00                 | 20,296.98       | 20,296.98           | 94,700.00        | 31,566.64          | 21.4                        | 74,403.02            |
| 600     | CONSUMABLE SUPPLIES    | 783.76                   | 1,660.53        | 1,660.53            | 3,000.00         | 1,000.00           | 55.3                        | 1,339.47             |
| 900     | CAPITAL OUTLAY & OTHER |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       | 24,674.92                | 90,564.69       | 90,564.69           | 280,000.00       | 93,333.29          | 32.3                        | 189,435.31           |
| 001-164 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | AOP - GRANT            |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES    |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       |                          |                 |                     |                  |                    |                             |                      |
| 001-165 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | LUNACY COURT           |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 4,003.57                 | 12,068.32       | 12,068.32           | 66,500.00        | 22,166.64          | 18.1                        | 54,431.68            |
| 500     | CONTRACTUAL SERVICES   | 4,556.00                 | 14,002.00       | 14,002.00           | 13,500.00        | 4,499.99           | 103.7                       | -502.00              |
| 600     | CONSUMABLE SUPPLIES    |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       | 8,559.57                 | 26,070.32       | 26,070.32           | 80,000.00        | 26,666.63          | 32.5                        | 53,929.68            |
| 001-166 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | JUSTICE COURT          |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 48,831.22                | 153,468.54      | 153,468.54          | 478,125.00       | 159,374.96         | 32.0                        | 324,656.46           |
| 500     | CONTRACTUAL SERVICES   | 2,925.55                 | 12,329.77       | 12,329.77           | 47,875.00        | 15,958.29          | 25.7                        | 35,545.23            |
| 600     | CONSUMABLE SUPPLIES    | 631.20                   | 1,687.85        | 1,687.85            | 8,000.00         | 2,666.66           | 21.0                        | 6,312.15             |
| 900     | CAPITAL OUTLAY & OTHER |                          | 1,000.22        | 1,000.22            | 1,000.00         | 333.33             | 100.0                       | -.22                 |
|         | DEPARTMENT TOTAL       | 52,387.97                | 168,486.38      | 168,486.38          | 535,000.00       | 178,333.24         | 31.4                        | 366,513.62           |
| 001-167 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | CORONER                |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 29,936.20                | 72,051.30       | 72,051.30           | 126,650.00       | 42,216.65          | 56.8                        | 54,598.70            |

000272

| Obj.    | Description            | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 001-167 | GENERAL COUNTY         | CORONER                  |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES   | 1,841.65                 | 15,820.73       | 15,820.73           | 55,350.00        | 18,449.98          | 28.5                        | 39,529.27            |
| 600     | CONSUMABLE SUPPLIES    |                          | 230.00          | 230.00              | 3,000.00         | 1,000.00           | 7.6                         | 2,770.00             |
| 900     | CAPITAL OUTLAY & OTHER |                          | 3,769.70        | 3,769.70            |                  |                    |                             | -3,769.70            |
|         | DEPARTMENT TOTAL       | 31,777.85                | 91,871.73       | 91,871.73           | 185,000.00       | 61,666.63          | 49.6                        | 93,128.27            |
| 001-168 | GENERAL COUNTY         | DISTRICT ATTORNEY        |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 38,650.98                | 116,409.21      | 116,409.21          | 320,600.00       | 106,866.63         | 36.3                        | 204,190.79           |
| 500     | CONTRACTUAL SERVICES   | 522.46                   | 2,187.63        | 2,187.63            | 4,400.00         | 1,466.65           | 49.7                        | 2,212.37             |
| 600     | CONSUMABLE SUPPLIES    |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       | 39,173.44                | 118,596.84      | 118,596.84          | 325,000.00       | 108,333.28         | 36.4                        | 206,403.16           |
| 001-169 | GENERAL COUNTY         | COUNTY ATTORNEY          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 8,202.05                 | 26,801.03       | 26,801.03           | 80,570.00        | 26,856.65          | 33.2                        | 53,768.97            |
| 500     | CONTRACTUAL SERVICES   |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES    |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       | 8,202.05                 | 26,801.03       | 26,801.03           | 80,570.00        | 26,856.65          | 33.2                        | 53,768.97            |
| 001-170 | GENERAL COUNTY         | PUBLIC DEFENDER          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 40,712.47                | 124,868.86      | 124,868.86          | 341,000.00       | 113,666.65         | 36.6                        | 216,131.14           |
| 500     | CONTRACTUAL SERVICES   | 289.60                   | 1,415.60        | 1,255.20            | 1,000.00         | 333.33             | 125.5                       | -255.20              |
| 600     | CONSUMABLE SUPPLIES    | 127.94                   | 3,758.77        | 3,758.77            | 3,000.00         | 1,000.00           | 125.2                       | -758.77              |
| 900     | CAPITAL OUTLAY & OTHER |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       | 41,130.01                | 130,043.23      | 129,882.83          | 345,000.00       | 114,999.98         | 37.6                        | 215,117.17           |
| 001-172 | GENERAL COUNTY         | V.O.C.A. GRANT           |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 9,446.09                 | 29,085.43       | 29,085.43           | 87,520.00        | 29,173.32          | 33.2                        | 58,434.57            |
| 500     | CONTRACTUAL SERVICES   |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES    |                          |                 |                     | 1,480.00         | 493.33             |                             | 1,480.00             |
| 900     | CAPITAL OUTLAY & OTHER |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       | 9,446.09                 | 29,085.43       | 29,085.43           | 89,000.00        | 29,666.65          | 32.6                        | 59,914.57            |

000273

| Obj.    | Description            | January Disbursements  | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|---------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-174 | GENERAL COUNTY         | MDOC OFFICE            |              |                  |               |                 |                       |                   |
| 500     | CONTRACTUAL SERVICES   | 865.42                 | 3,597.20     | 3,597.20         | 12,000.00     | 4,000.00        | 29.9                  | 8,402.80          |
| 600     | CONSUMABLE SUPPLIES    |                        |              |                  | 3,000.00      | 1,000.00        |                       | 3,000.00          |
| 800     | DEBT SERVICE           |                        |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL       | 865.42                 | 3,597.20     | 3,597.20         | 15,000.00     | 5,000.00        | 23.9                  | 11,402.80         |
| 001-175 | GENERAL COUNTY         | COLLECTION AGENCY FEES |              |                  |               |                 |                       |                   |
| 500     | CONTRACTUAL SERVICES   |                        | 4,940.57     | 4,940.57         | 20,000.00     | 6,666.66        | 24.7                  | 15,059.43         |
|         | DEPARTMENT TOTAL       |                        | 4,940.57     | 4,940.57         | 20,000.00     | 6,666.66        | 24.7                  | 15,059.43         |
| 001-180 | GENERAL COUNTY         | ELECTIONS              |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES      | 14,835.19              | 59,242.52    | 59,242.52        | 144,250.00    | 48,083.31       | 41.0                  | 85,007.48         |
| 500     | CONTRACTUAL SERVICES   | 6,540.77               | 49,056.20    | 49,056.20        | 80,150.00     | 26,716.65       | 61.2                  | 31,093.80         |
| 600     | CONSUMABLE SUPPLIES    | 800.00                 | 25,492.02    | 25,492.02        | 15,100.00     | 5,033.33        | 168.8                 | -10,392.02        |
| 800     | DEBT SERVICE           | 4,952.31               | 19,809.24    | 19,809.24        | 60,000.00     | 19,999.99       | 33.0                  | 40,190.76         |
| 900     | CAPITAL OUTLAY & OTHER |                        | 77.39        | 77.39            | 500.00        | 166.66          | 15.4                  | 422.61            |
|         | DEPARTMENT TOTAL       | 27,128.27              | 153,677.37   | 153,677.37       | 300,000.00    | 99,999.94       | 51.2                  | 146,322.63        |
| 001-200 | GENERAL COUNTY         | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES      | 284,422.53             | 882,902.60   | 882,614.64       | 2,410,290.00  | 803,429.95      | 36.6                  | 1,527,675.36      |
| 500     | CONTRACTUAL SERVICES   | 29,318.59              | 68,604.47    | 68,604.47        | 172,210.00    | 57,403.28       | 39.8                  | 103,605.53        |
| 600     | CONSUMABLE SUPPLIES    | 24,237.17              | 84,562.07    | 84,562.07        | 302,500.00    | 100,833.27      | 27.9                  | 217,937.93        |
| 700     | GRANTS & SUBSIDIES     |                        |              |                  |               |                 |                       |                   |
| 800     | DEBT SERVICE           | 6,183.79               | 33,500.76    | 33,500.76        | 110,000.00    | 36,666.66       | 30.4                  | 76,499.24         |
| 900     | CAPITAL OUTLAY & OTHER | 2,910.40               | 4,950.40     | 4,950.40         | 5,000.00      | 1,666.66        | 99.0                  | 49.60             |
|         | DEPARTMENT TOTAL       | 347,072.48             | 1,074,520.30 | 1,074,232.34     | 3,000,000.00  | 999,999.82      | 35.8                  | 1,925,767.66      |
| 001-203 | GENERAL COUNTY         | ANIMAL CONTROL OFFICER |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES      | 6,633.20               | 20,858.40    | 20,858.40        | 61,640.00     | 20,546.64       | 33.8                  | 40,781.60         |
| 500     | CONTRACTUAL SERVICES   | 85.62                  | 632.56       | 632.56           | 4,000.00      | 1,333.32        | 15.8                  | 3,367.44          |
| 600     | CONSUMABLE SUPPLIES    | 400.21                 | 1,540.12     | 1,540.12         | 8,860.00      | 2,953.31        | 17.3                  | 7,319.88          |
| 800     | DEBT SERVICE           |                        |              |                  | 7,500.00      | 2,499.99        |                       | 7,500.00          |

000274

| Obj.    | Description            | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 001-203 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | ANIMAL CONTROL OFFICER |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       | 7,119.03                 | 23,031.08       | 23,031.08           | 82,000.00        | 27,333.26          | 28.0                        | 58,968.92            |
| 001-205 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | E911 DISPATCH CENTER   |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 57,373.47                | 154,426.41      | 154,426.41          | 818,000.00       | 272,666.65         | 18.8                        | 663,573.59           |
| 600     | CONSUMABLE SUPPLIES    |                          |                 |                     | 5,000.00         | 1,666.66           |                             | 5,000.00             |
| 800     | DEBT SERVICE           |                          |                 |                     | 101,000.00       | 33,666.66          |                             | 101,000.00           |
| 900     | CAPITAL OUTLAY & OTHER |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       | 57,373.47                | 154,426.41      | 154,426.41          | 924,000.00       | 307,999.97         | 16.7                        | 769,573.59           |
| 001-220 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | CUSTODY OF PRISONERS   |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 181,453.58               | 555,417.19      | 555,417.19          | 1,534,305.00     | 511,434.96         | 36.1                        | 978,887.81           |
| 500     | CONTRACTUAL SERVICES   | 86,464.89                | 387,850.81      | 387,850.81          | 1,200,835.00     | 400,278.31         | 32.2                        | 812,984.19           |
| 600     | CONSUMABLE SUPPLIES    | 19,049.47                | 56,040.61       | 56,040.61           | 174,650.00       | 58,216.63          | 32.0                        | 118,609.39           |
| 800     | DEBT SERVICE           | 4,293.12                 | 18,650.78       | 18,650.78           | 56,710.00        | 18,903.33          | 32.8                        | 38,059.22            |
| 900     | CAPITAL OUTLAY & OTHER |                          |                 |                     | 35,500.00        | 11,833.32          |                             | 35,500.00            |
|         | DEPARTMENT TOTAL       | 291,261.06               | 1,017,959.39    | 1,017,959.39        | 3,002,000.00     | 1,000,666.55       | 33.9                        | 1,984,040.61         |
| 001-221 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | JAIL CONSTRUCTION      |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES    |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       |                          |                 |                     |                  |                    |                             |                      |
| 001-222 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | JAIL - NEW EQUIPMENT   |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES    |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       |                          |                 |                     |                  |                    |                             |                      |
| 001-223 | GENERAL COUNTY         |                          |                 |                     |                  |                    |                             |                      |
|         | SO - LEGAL DEPT        |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES   |                          |                 |                     | 25,000.00        | 8,333.33           |                             | 25,000.00            |
|         | DEPARTMENT TOTAL       |                          |                 |                     | 25,000.00        | 8,333.33           |                             | 25,000.00            |

000275

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description             | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|-------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 001-233 | GENERAL COUNTY          |                          |                 |                     |                  |                    |                             |                      |
|         | SAFETY COORDINATOR      |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES       | 10,167.80                | 29,207.33       | 29,207.33           | 80,990.00        | 26,996.65          | 36.0                        | 51,782.67            |
| 500     | CONTRACTUAL SERVICES    | 43.14                    | 477.83          | 477.83              | 1,425.00         | 474.98             | 33.5                        | 947.17               |
| 600     | CONSUMABLE SUPPLIES     | 181.54                   | 2,524.51        | 2,524.51            | 2,200.00         | 733.33             | 114.7                       | -324.51              |
| 900     | CAPITAL OUTLAY & OTHER  |                          |                 |                     | 385.00           | 128.33             |                             | 385.00               |
|         | DEPARTMENT TOTAL        | 10,392.48                |                 | 32,209.67           |                  | 28,333.29          | 37.8                        |                      |
|         |                         |                          | 32,209.67       |                     | 85,000.00        |                    |                             | 52,790.33            |
| 001-241 | GENERAL COUNTY          |                          |                 |                     |                  |                    |                             |                      |
|         | AIR AMBULANCE SERVICES  |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES      | 12,500.00                | 50,000.00       | 50,000.00           | 150,000.00       | 50,000.00          | 33.3                        | 100,000.00           |
|         | DEPARTMENT TOTAL        | 12,500.00                |                 | 50,000.00           |                  | 50,000.00          | 33.3                        |                      |
|         |                         |                          | 50,000.00       |                     | 150,000.00       |                    |                             | 100,000.00           |
| 001-260 | GENERAL COUNTY          |                          |                 |                     |                  |                    |                             |                      |
|         | CIVIL DEFENSE           |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES       | 16,239.50                | 50,065.52       | 50,065.52           | 142,350.00       | 47,449.98          | 35.1                        | 92,284.48            |
| 500     | CONTRACTUAL SERVICES    | 1,650.17                 | 14,929.87       | 14,929.87           | 13,350.00        | 4,449.97           | 111.8                       | -1,579.87            |
| 600     | CONSUMABLE SUPPLIES     | 120.58                   | 1,170.35        | 1,170.35            | 9,300.00         | 3,099.97           | 12.5                        | 8,129.65             |
| 800     | DEBT SERVICE            |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER  |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL        | 18,010.25                |                 | 66,165.74           |                  | 54,999.92          | 40.1                        |                      |
|         |                         |                          | 66,165.74       |                     | 165,000.00       |                    |                             | 98,834.26            |
| 001-261 | GENERAL COUNTY          |                          |                 |                     |                  |                    |                             |                      |
|         | NATIONAL GUARD ARMORIES |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES      | 100.00                   | 400.00          | 400.00              | 1,200.00         | 400.00             | 33.3                        | 800.00               |
|         | DEPARTMENT TOTAL        | 100.00                   |                 | 400.00              |                  | 400.00             | 33.3                        |                      |
|         |                         |                          | 400.00          |                     | 1,200.00         |                    |                             | 800.00               |
| 001-262 | GENERAL COUNTY          |                          |                 |                     |                  |                    |                             |                      |
|         | CONSTABLES              |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES       |                          | 648.75          | 648.75              | 6,000.00         | 1,999.99           | 10.8                        | 5,351.25             |
| 500     | CONTRACTUAL SERVICES    |                          | 8,000.00        | 8,000.00            | 6,000.00         | 1,999.99           | 133.3                       | -2,000.00            |
| 600     | CONSUMABLE SUPPLIES     |                          |                 |                     | 7,000.00         | 2,333.33           |                             | 7,000.00             |
| 900     | CAPITAL OUTLAY & OTHER  |                          |                 |                     | 1,000.00         | 333.33             |                             | 1,000.00             |
|         | DEPARTMENT TOTAL        |                          |                 | 8,648.75            |                  | 6,666.64           | 43.2                        |                      |
|         |                         |                          | 8,648.75        |                     | 20,000.00        |                    |                             | 11,351.25            |
| 001-264 | GENERAL COUNTY          |                          |                 |                     |                  |                    |                             |                      |
|         | MEMA EOC GRANTS         |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES    |                          |                 |                     |                  |                    |                             |                      |

000276

| Obj.    | Description            | January<br>Disbursements       | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|------------------------|--------------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 001-264 | GENERAL COUNTY         | MEMA EOC GRANTS                |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES    |                                |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       |                                |                 |                     |                  |                    |                             |                      |
| 001-308 | GENERAL COUNTY         | POPLARVILLE AIRPORT            |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES     |                                | 1,579.67        | 1,579.67            | 18,000.00        | 6,000.00           | 8.7                         | 16,420.33            |
| 800     | DEBT SERVICE           |                                |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       |                                | 1,579.67        | 1,579.67            | 18,000.00        | 6,000.00           | 8.7                         | 16,420.33            |
| 001-340 | GENERAL COUNTY         | SANITATION AND WASTE REMOVAL   |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      | 14,265.43                      | 43,028.02       | 43,028.02           | 110,900.00       | 36,966.65          | 38.7                        | 67,871.98            |
| 500     | CONTRACTUAL SERVICES   | 3,018.00                       | 5,435.50        | 5,435.50            | 57,000.00        | 18,999.98          | 9.5                         | 51,564.50            |
| 600     | CONSUMABLE SUPPLIES    | 1,335.88                       | 3,136.20        | 3,136.20            | 12,100.00        | 4,033.32           | 25.9                        | 8,963.80             |
| 900     | CAPITAL OUTLAY & OTHER |                                |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       | 18,619.31                      | 51,599.72       | 51,599.72           | 180,000.00       | 59,999.95          | 28.6                        | 128,400.28           |
| 001-350 | GENERAL COUNTY         | BUILDING CODE                  |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER |                                |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL       |                                |                 |                     |                  |                    |                             |                      |
| 001-411 | GENERAL COUNTY         | RABIES AND ANIMAL CONTROL SPCA |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES    |                                |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES     | 2,916.67                       | 11,666.68       | 11,666.68           | 35,000.00        | 11,666.66          | 33.3                        | 23,333.32            |
|         | DEPARTMENT TOTAL       | 2,916.67                       | 11,666.68       | 11,666.68           | 35,000.00        | 11,666.66          | 33.3                        | 23,333.32            |
| 001-420 | GENERAL COUNTY         | HEALTH DEPARTMENT              |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES      |                                |                 |                     | 1,000.00         | 333.33             |                             | 1,000.00             |
| 500     | CONTRACTUAL SERVICES   |                                |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES    |                                |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES     | 8,250.00                       | 33,000.00       | 33,000.00           | 99,000.00        | 33,000.00          | 33.3                        | 66,000.00            |

000277

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.                       | Description                    | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|----------------------------|--------------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 001-420 GENERAL COUNTY     | HEALTH DEPARTMENT              |                          |                 |                     |                  |                    |                             |                      |
| 900 CAPITAL OUTLAY & OTHER |                                |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL           |                                | 8,250.00                 | 33,000.00       | 33,000.00           | 100,000.00       | 33,333.33          | 33.0                        | 67,000.00            |
| 001-440 GENERAL COUNTY     | MENTAL HEALTH                  |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                                | 19,333.34                | 77,333.36       | 77,333.36           | 232,000.00       | 77,333.33          | 33.3                        | 154,666.64           |
| DEPARTMENT TOTAL           |                                | 19,333.34                | 77,333.36       | 77,333.36           | 232,000.00       | 77,333.33          | 33.3                        | 154,666.64           |
| 001-450 GENERAL COUNTY     | WELFARE ADMINISTRATION         |                          |                 |                     |                  |                    |                             |                      |
| 500 CONTRACTUAL SERVICES   |                                | 6,701.35                 | 27,037.70       | 27,037.70           | 123,000.00       | 40,999.99          | 21.9                        | 95,962.30            |
| 600 CONSUMABLE SUPPLIES    |                                |                          | 283.96          | 283.96              | 1,000.00         | 333.33             | 28.3                        | 716.04               |
| DEPARTMENT TOTAL           |                                | 6,701.35                 | 27,321.66       | 27,321.66           | 124,000.00       | 41,333.32          | 22.0                        | 96,678.34            |
| 001-452 GENERAL COUNTY     | COUNCIL ON AGING               |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                                | 4,041.67                 | 16,166.68       | 16,166.68           | 48,500.00        | 16,166.66          | 33.3                        | 32,333.32            |
| DEPARTMENT TOTAL           |                                | 4,041.67                 | 16,166.68       | 16,166.68           | 48,500.00        | 16,166.66          | 33.3                        | 32,333.32            |
| 001-453 GENERAL COUNTY     | CONGREGATE MEAL PROGRAM        |                          |                 |                     |                  |                    |                             |                      |
| 400 PERSONAL SERVICES      |                                | 399.76                   | 1,418.48        | 1,418.48            | 22,000.00        | 7,333.33           | 6.4                         | 20,581.52            |
| 600 CONSUMABLE SUPPLIES    |                                |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                                | 62.20                    | 77.76           | 77.76               |                  |                    |                             | -77.76               |
| DEPARTMENT TOTAL           |                                | 461.96                   | 1,496.24        | 1,496.24            | 22,000.00        | 7,333.33           | 6.8                         | 20,503.76            |
| 001-458 GENERAL COUNTY     | PRC ARC                        |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                                |                          |                 |                     | 1,000.00         | 333.33             |                             | 1,000.00             |
| DEPARTMENT TOTAL           |                                |                          |                 |                     | 1,000.00         | 333.33             |                             | 1,000.00             |
| 001-459 GENERAL COUNTY     | PEARL RIVER VALLEY OPPORTUNITY |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                                | 2,916.67                 | 11,666.68       | 11,666.68           | 40,000.00        | 13,333.33          | 29.1                        | 28,333.32            |

000278

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.                       | Description                | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|----------------------------|----------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| DEPARTMENT TOTAL           |                            | 2,916.67                 | 11,666.68       | 11,666.68           | 40,000.00        | 13,333.33          | 29.1                        | 28,333.32            |
| 001-500 GENERAL COUNTY     | LIBRARIES                  |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                            | 23,916.67                | 95,666.68       | 95,666.68           | 287,000.00       | 95,666.66          | 33.3                        | 191,333.32           |
| DEPARTMENT TOTAL           |                            | 23,916.67                | 95,666.68       | 95,666.68           | 287,000.00       | 95,666.66          | 33.3                        | 191,333.32           |
| 001-530 GENERAL COUNTY     | PARKS                      |                          |                 |                     |                  |                    |                             |                      |
| 400 PERSONAL SERVICES      |                            | 6,315.38                 | 19,611.02       | 19,611.02           | 62,650.00        | 20,883.32          | 31.3                        | 43,038.98            |
| 500 CONTRACTUAL SERVICES   |                            | 2,818.05                 | 11,313.13       | 11,313.13           | 34,500.00        | 11,499.99          | 32.7                        | 23,186.87            |
| 600 CONSUMABLE SUPPLIES    |                            | 979.25                   | 4,382.34        | 4,382.34            | 22,850.00        | 7,616.64           | 19.1                        | 18,467.66            |
| 700 GRANTS & SUBSIDIES     |                            |                          |                 |                     |                  |                    |                             |                      |
| 800 DEBT SERVICE           |                            |                          |                 |                     |                  |                    |                             |                      |
| 900 CAPITAL OUTLAY & OTHER |                            |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL           |                            | 10,112.68                | 35,306.49       | 35,306.49           | 120,000.00       | 39,999.95          | 29.4                        | 84,693.51            |
| 001-531 GENERAL COUNTY     | PARKS - OTHER              |                          |                 |                     |                  |                    |                             |                      |
| 500 CONTRACTUAL SERVICES   |                            |                          |                 |                     |                  |                    |                             |                      |
| 600 CONSUMABLE SUPPLIES    |                            |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                            | 5,500.00                 | 5,500.00        | 5,500.00            | 75,000.00        | 25,000.00          | 7.3                         | 69,500.00            |
| 900 CAPITAL OUTLAY & OTHER |                            |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL           |                            | 5,500.00                 | 5,500.00        | 5,500.00            | 75,000.00        | 25,000.00          | 7.3                         | 69,500.00            |
| 001-570 GENERAL COUNTY     | SCHOOLS                    |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                            |                          | 53,435.38       | 53,435.38           | 160,000.00       | 53,333.33          | 33.3                        | 106,564.62           |
| DEPARTMENT TOTAL           |                            |                          | 53,435.38       | 53,435.38           | 160,000.00       | 53,333.33          | 33.3                        | 106,564.62           |
| 001-601 GENERAL COUNTY     | PEARL RIVER BASIN DISTRICT |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                            |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL           |                            |                          |                 |                     |                  |                    |                             |                      |
| 001-630 GENERAL COUNTY     | SOIL CONVERSATION          |                          |                 |                     |                  |                    |                             |                      |
| 400 PERSONAL SERVICES      |                            | 4,629.48                 | 4,629.48        | 4,629.48            |                  |                    |                             | -4,629.48            |

000279

| Obj.    | Description                 | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|-----------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 001-630 | GENERAL COUNTY              |                          |                 |                     |                  |                    |                             |                      |
|         | SOIL CONVERSATION           |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES        |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES          | 12,870.52                | 12,870.52       | 12,870.52           | 35,000.00        | 11,666.66          | 36.7                        | 22,129.48            |
|         | DEPARTMENT TOTAL            | 17,500.00                | 17,500.00       | 17,500.00           | 35,000.00        | 11,666.66          | 50.0                        | 17,500.00            |
| 001-631 | GENERAL COUNTY              |                          |                 |                     |                  |                    |                             |                      |
|         | COUNTY EXTENSION            |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES           |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES        | 8,874.74                 | 35,014.37       | 35,014.37           | 122,500.00       | 40,833.30          | 28.5                        | 87,485.63            |
| 600     | CONSUMABLE SUPPLIES         | 509.84                   | 548.93          | 548.93              | 2,500.00         | 833.33             | 21.9                        | 1,951.07             |
| 700     | GRANTS & SUBSIDIES          |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER      |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL            | 9,384.58                 | 35,563.30       | 35,563.30           | 125,000.00       | 41,666.63          | 28.4                        | 89,436.70            |
| 001-632 | GENERAL COUNTY              |                          |                 |                     |                  |                    |                             |                      |
|         | COUNTY FAIR                 |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES        |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES         |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL            |                          |                 |                     |                  |                    |                             |                      |
| 001-664 | GENERAL COUNTY              |                          |                 |                     |                  |                    |                             |                      |
|         | SOUTHERN MISSISSIPPI PDD    |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES        |                          | 13,958.50       | 13,958.50           | 14,000.00        | 4,666.66           | 99.7                        | 41.50                |
| 700     | GRANTS & SUBSIDIES          |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL            |                          | 13,958.50       | 13,958.50           | 14,000.00        | 4,666.66           | 99.7                        | 41.50                |
| 001-677 | GENERAL COUNTY              |                          |                 |                     |                  |                    |                             |                      |
|         | ECO. DEVELOPMENT ACTIVITIES |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES           | 16,674.65                | 50,582.81       | 50,582.81           |                  |                    |                             | -50,582.81           |
| 500     | CONTRACTUAL SERVICES        |                          | 250.00          | 250.00              | 150,000.00       | 50,000.00          | .1                          | 149,750.00           |
| 700     | GRANTS & SUBSIDIES          |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL            | 16,674.65                | 50,832.81       | 50,832.81           | 150,000.00       | 50,000.00          | 33.8                        | 99,167.19            |
| 001-678 | GENERAL COUNTY              |                          |                 |                     |                  |                    |                             |                      |
|         | OTHER AGENCIES              |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES          |                          |                 |                     | 10,000.00        | 3,333.33           |                             | 10,000.00            |

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| Obj.                       | Description           | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|----------------------------|-----------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| DEPARTMENT TOTAL           |                       |                          |                 |                     | 10,000.00        | 3,333.33           |                             | 10,000.00            |
| 001-679 GENERAL COUNTY     | COUNTY PLANNER        |                          |                 |                     |                  |                    |                             |                      |
| 400 PERSONAL SERVICES      |                       | 16,367.21                | 27,610.39       | 27,610.39           | 55,140.00        | 18,379.98          | 50.0                        | 27,529.61            |
| 500 CONTRACTUAL SERVICES   |                       |                          | 693.02          | 693.02              | 1,860.00         | 619.99             | 37.2                        | 1,166.98             |
| 600 CONSUMABLE SUPPLIES    |                       |                          |                 |                     | 3,000.00         | 999.99             |                             | 3,000.00             |
| 900 CAPITAL OUTLAY & OTHER |                       |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL           |                       | 16,367.21                | 28,303.41       | 28,303.41           | 60,000.00        | 19,999.96          | 47.1                        | 31,696.59            |
| 001-680 GENERAL COUNTY     | SENIOR CENTER         |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                       | 3,333.34                 | 13,333.36       | 13,333.36           | 40,000.00        | 13,333.33          | 33.3                        | 26,666.64            |
| DEPARTMENT TOTAL           |                       | 3,333.34                 | 13,333.36       | 13,333.36           | 40,000.00        | 13,333.33          | 33.3                        | 26,666.64            |
| 001-683 GENERAL COUNTY     | WOMEN'S CENTER        |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                       |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL           |                       |                          |                 |                     |                  |                    |                             |                      |
| 001-684 GENERAL COUNTY     | CHILDREN'S CENTER     |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                       |                          |                 |                     | 4,000.00         | 1,333.33           |                             | 4,000.00             |
| DEPARTMENT TOTAL           |                       |                          |                 |                     | 4,000.00         | 1,333.33           |                             | 4,000.00             |
| 001-686 GENERAL COUNTY     | CHAMBER - PICAYUNE    |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                       | 500.00                   | 2,000.00        | 2,000.00            | 6,000.00         | 2,000.00           | 33.3                        | 4,000.00             |
| DEPARTMENT TOTAL           |                       | 500.00                   | 2,000.00        | 2,000.00            | 6,000.00         | 2,000.00           | 33.3                        | 4,000.00             |
| 001-687 GENERAL COUNTY     | CHAMBER - POPLARVILLE |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES     |                       | 83.34                    | 333.36          | 333.36              | 1,000.00         | 333.33             | 33.3                        | 666.64               |
| DEPARTMENT TOTAL           |                       | 83.34                    | 333.36          | 333.36              | 1,000.00         | 333.33             | 33.3                        | 666.64               |

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General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.                              | Description                   | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|-----------------------------------|-------------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 001-688 GENERAL COUNTY            | RAIN STREET SAVE THE CHILDREN |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES            |                               | 416.70                   | 1,666.80        | 1,666.80            | 5,000.00         | 1,666.66           | 33.3                        | 3,333.20             |
| DEPARTMENT TOTAL                  |                               | 416.70                   | 1,666.80        | 1,666.80            | 5,000.00         | 1,666.66           | 33.3                        | 3,333.20             |
| 001-900 GENERAL COUNTY            | INTERFUND TRANSACTIONS        |                          |                 |                     |                  |                    |                             |                      |
| 900 CAPITAL OUTLAY & OTHER        |                               |                          |                 |                     | 950,000.00       | 316,666.66         |                             | 950,000.00           |
| DEPARTMENT TOTAL                  |                               |                          |                 |                     | 950,000.00       | 316,666.66         |                             | 950,000.00           |
| FUND TOTAL                        |                               | 1,876,131.33             | 6,192,388.02    | 6,188,179.45        | 18,814,120.00    | 6,271,371.48       | 32.8                        | 12,625,940.55        |
| 004-200 SO CASH BOND FUND         | SHERIFF ADMINISTRATION        |                          |                 |                     |                  |                    |                             |                      |
| 600 CONSUMABLE SUPPLIES           |                               |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL                  |                               |                          |                 |                     |                  |                    |                             |                      |
| 004-213 SO CASH BOND FUND         | SO KATRINA 2006-DH-BX-0438    |                          |                 |                     |                  |                    |                             |                      |
| 600 CONSUMABLE SUPPLIES           |                               |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL                  |                               |                          |                 |                     |                  |                    |                             |                      |
| FUND TOTAL                        |                               |                          |                 |                     |                  |                    |                             |                      |
| 006-160 COURT ADMINISTRATORS FUND | CHANCERY COURT                |                          |                 |                     |                  |                    |                             |                      |
| 500 CONTRACTUAL SERVICES          |                               | 445.63                   | 1,868.14        | 1,868.14            | 6,000.00         | 2,000.00           | 31.1                        | 4,131.86             |
| 600 CONSUMABLE SUPPLIES           |                               | 29.50                    | 29.50           | 29.50               | 1,000.00         | 333.33             | 2.9                         | 970.50               |
| 900 CAPITAL OUTLAY & OTHER        |                               |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL                  |                               | 475.13                   | 1,897.64        | 1,897.64            | 7,000.00         | 2,333.33           | 27.1                        | 5,102.36             |
| FUND TOTAL                        |                               | 475.13                   | 1,897.64        | 1,897.64            | 7,000.00         | 2,333.33           | 27.1                        | 5,102.36             |

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General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.                              | Description                  | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|-----------------------------------|------------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 007-100 SEVERANCE TAX             | BOARD OF SUPERVISORS         |                       |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER        |                              |                       |              |                  | 50,000.00     | 16,666.66       |                       | 50,000.00         |
| DEPARTMENT TOTAL                  |                              |                       |              |                  | 50,000.00     | 16,666.66       |                       | 50,000.00         |
| 007-570 SEVERANCE TAX             | SCHOOLS                      |                       |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES            |                              | 1,641.72              | 3,774.42     | 3,774.42         | 10,000.00     | 3,333.33        | 37.7                  | 6,225.58          |
| DEPARTMENT TOTAL                  |                              | 1,641.72              | 3,774.42     | 3,774.42         | 10,000.00     | 3,333.33        | 37.7                  | 6,225.58          |
| FUND TOTAL                        |                              | 1,641.72              | 3,774.42     | 3,774.42         | 60,000.00     | 19,999.99       | 6.2                   | 56,225.58         |
| 008-100 CDBG GRANT COURTHOUSE     | BOARD OF SUPERVISORS         |                       |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER        |                              |                       |              |                  | 350,000.00    | 116,666.66      |                       | 350,000.00        |
| DEPARTMENT TOTAL                  |                              |                       |              |                  | 350,000.00    | 116,666.66      |                       | 350,000.00        |
| FUND TOTAL                        |                              |                       |              |                  | 350,000.00    | 116,666.66      |                       | 350,000.00        |
| 009-100 COURTHOUSE ANNEX BUILDING | BOARD OF SUPERVISORS         |                       |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER        |                              |                       | 19,943.36    | 19,943.36        |               |                 |                       | -19,943.36        |
| DEPARTMENT TOTAL                  |                              |                       | 19,943.36    | 19,943.36        |               |                 |                       | -19,943.36        |
| 009-151 COURTHOUSE ANNEX BUILDING | MAINT OF BUILDINGS & GROUNDS |                       |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES          |                              |                       |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER        |                              |                       |              |                  | 3,000,000.00  | 1,000,000.00    |                       | 3,000,000.00      |
| DEPARTMENT TOTAL                  |                              |                       |              |                  | 3,000,000.00  | 1,000,000.00    |                       | 3,000,000.00      |
| FUND TOTAL                        |                              |                       | 19,943.36    | 19,943.36        | 3,000,000.00  | 1,000,000.00    | .6                    | 2,980,056.64      |

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| Obj.    | Description                    | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|--------------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 012-200 | SHERIFF'S FORFEITURE FUND      | SHERIFF ADMINISTRATION   |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES              |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES           |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES            | 13,858.80                | 13,858.80       | 13,858.80           |                  |                    |                             | -13,858.80           |
| 700     | GRANTS & SUBSIDIES             |                          |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE                   |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER         |                          |                 |                     | 60,000.00        | 20,000.00          |                             | 60,000.00            |
|         | DEPARTMENT TOTAL               | 13,858.80                | 13,858.80       | 13,858.80           | 60,000.00        | 20,000.00          | 23.0                        | 46,141.20            |
|         | FUND TOTAL                     | 13,858.80                | 13,858.80       | 13,858.80           | 60,000.00        | 20,000.00          | 23.0                        | 46,141.20            |
| 013-200 | SHERIFF'S AUXILIARY FUND       | SHERIFF ADMINISTRATION   |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES           |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES            |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL               |                          |                 |                     |                  |                    |                             |                      |
|         | FUND TOTAL                     |                          |                 |                     |                  |                    |                             |                      |
| 015-190 | HOMESTEAD EXE. CLEARING FUND   | HOMESTEAD EXE CLEARING   |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER         |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL               |                          |                 |                     |                  |                    |                             |                      |
|         | FUND TOTAL                     |                          |                 |                     |                  |                    |                             |                      |
| 026-100 | COMMUNITY CENTER BUILDING FUND | BOARD OF SUPERVISORS     |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER         |                          |                 |                     | 100,000.00       | 33,333.33          |                             | 100,000.00           |
|         | DEPARTMENT TOTAL               |                          |                 |                     | 100,000.00       | 33,333.33          |                             | 100,000.00           |
|         | FUND TOTAL                     |                          |                 |                     | 100,000.00       | 33,333.33          |                             | 100,000.00           |

000284

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description                    | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|--------------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 030-201 | FEDERAL GRANTS - SO            |                          |                 |                     |                  |                    |                             |                      |
|         | DUI OFFICER                    |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES              | 8,854.66                 | 25,162.35       | 25,162.35           | 64,640.00        | 21,546.65          | 38.9                        | 39,477.65            |
| 500     | CONTRACTUAL SERVICES           |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES            |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER         |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL               | 8,854.66                 | 25,162.35       | 25,162.35           | 64,640.00        | 21,546.65          | 38.9                        | 39,477.65            |
| 030-202 | FEDERAL GRANTS - SO            |                          |                 |                     |                  |                    |                             |                      |
|         | HOMELAND SECURITY GRANT-RADIOS |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES            |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL               |                          |                 |                     |                  |                    |                             |                      |
| 030-208 | FEDERAL GRANTS - SO            |                          |                 |                     |                  |                    |                             |                      |
|         | S.V.A.W. GRANT                 |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES              |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES            |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER         |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL               |                          |                 |                     |                  |                    |                             |                      |
| 030-209 | FEDERAL GRANTS - SO            |                          |                 |                     |                  |                    |                             |                      |
|         | SHERIFF - TRIAD                |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES              |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES           |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES            |                          |                 |                     | 1,000.00         | 333.33             |                             | 1,000.00             |
|         | DEPARTMENT TOTAL               |                          |                 |                     | 1,000.00         | 333.33             |                             | 1,000.00             |
|         | FUND TOTAL                     | 8,854.66                 | 25,162.35       | 25,162.35           | 65,640.00        | 21,879.98          | 38.3                        | 40,477.65            |
| 035-264 | FEDERAL GRANTS - EMA           |                          |                 |                     |                  |                    |                             |                      |
|         | MEMA EOC GRANTS                |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES           |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES            |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER         |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL               |                          |                 |                     |                  |                    |                             |                      |

000285

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description               | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|---------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 035-270 | FEDERAL GRANTS - EMA      |                          |                 |                     |                  |                    |                             |                      |
|         | MEMA DA HOUSING GRANT     |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES       |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES        |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
| 035-278 | FEDERAL GRANTS - EMA      |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES      |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
|         | FUND TOTAL                |                          |                 |                     |                  |                    |                             |                      |
| 040-276 | FEDERAL GRANTS - PLANNING |                          |                 |                     |                  |                    |                             |                      |
|         | CIAP GRANT                |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES       |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
|         | FUND TOTAL                |                          |                 |                     |                  |                    |                             |                      |
| 045-164 | FEDERAL GRANTS - OTHER    |                          |                 |                     |                  |                    |                             |                      |
|         | AOP - GRANT               |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES       |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
| 045-172 | FEDERAL GRANTS - OTHER    |                          |                 |                     |                  |                    |                             |                      |
|         | V.O.C.A. GRANT            |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES         | 18,375.02                | 56,945.36       | 56,945.36           | 184,230.00       | 61,409.98          | 30.9                        | 127,284.64           |
| 500     | CONTRACTUAL SERVICES      | 154.29                   | 617.40          | 617.40              | 1,960.00         | 653.33             | 31.5                        | 1,342.60             |
| 600     | CONSUMABLE SUPPLIES       | 69.33                    | 69.33           | 69.33               | 4,340.00         | 1,446.66           | 1.5                         | 4,270.67             |
| 900     | CAPITAL OUTLAY & OTHER    |                          |                 |                     | 360.00           | 120.00             |                             | 360.00               |
|         | DEPARTMENT TOTAL          | 18,598.64                | 57,632.09       | 57,632.09           | 190,890.00       | 63,629.97          | 30.1                        | 133,257.91           |
|         | FUND TOTAL                | 18,598.64                | 57,632.09       | 57,632.09           | 190,890.00       | 63,629.97          | 30.1                        | 133,257.91           |

000286

| Obj.    | Description               | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|---------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 055-302 | FEDERAL FUNDS - ROAD      |                          |                 |                     |                  |                    |                             |                      |
|         | ROAD - RIDGE ROAD PROJECT |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES      |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
| 055-307 | FEDERAL FUNDS - ROAD      |                          |                 |                     |                  |                    |                             |                      |
|         | NRCS PROJECTS             |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES      |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
|         | FUND TOTAL                |                          |                 |                     |                  |                    |                             |                      |
| 073-640 | DESOTO STATE FOREST       |                          |                 |                     |                  |                    |                             |                      |
|         | DESOTO STATE FORREST      |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES        |                          | 116.66          | 116.66              | 7,500.00         | 2,500.00           | 1.5                         | 7,383.34             |
| 900     | CAPITAL OUTLAY & OTHER    |                          |                 |                     | 25,000.00        | 8,333.33           |                             | 25,000.00            |
|         | DEPARTMENT TOTAL          |                          | 116.66          | 116.66              | 32,500.00        | 10,833.33          | .3                          | 32,383.34            |
|         | FUND TOTAL                |                          | 116.66          | 116.66              | 32,500.00        | 10,833.33          | .3                          | 32,383.34            |
| 074-570 | OLD RIVER FEDERAL REVENUE |                          |                 |                     |                  |                    |                             |                      |
|         | SCHOOLS                   |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES        |                          |                 |                     | 7,500.00         | 2,500.00           |                             | 7,500.00             |
|         | DEPARTMENT TOTAL          |                          |                 |                     | 7,500.00         | 2,500.00           |                             | 7,500.00             |
| 074-602 | OLD RIVER FEDERAL REVENUE |                          |                 |                     |                  |                    |                             |                      |
|         | NATIONAL FORREST          |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES        |                          |                 |                     | 25,000.00        | 8,333.33           |                             | 25,000.00            |
| 900     | CAPITAL OUTLAY & OTHER    |                          |                 |                     | 25,000.00        | 8,333.33           |                             | 25,000.00            |
|         | DEPARTMENT TOTAL          |                          |                 |                     | 25,000.00        | 8,333.33           |                             | 25,000.00            |
|         | FUND TOTAL                |                          |                 |                     | 32,500.00        | 10,833.33          |                             | 32,500.00            |

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General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description                 | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|-----------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 096-153 | REAPPRAISAL FUND            |                          |                 |                     |                  |                    |                             |                      |
|         | REAPPRAISAL AND MAPPING     |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES           | 62,425.32                | 198,390.42      | 198,390.42          | 605,240.00       | 201,746.66         | 32.7                        | 406,849.58           |
| 500     | CONTRACTUAL SERVICES        | 6,333.15                 | 50,086.56       | 50,086.56           | 109,750.00       | 36,583.29          | 45.6                        | 59,663.44            |
| 600     | CONSUMABLE SUPPLIES         | 6,002.97                 | 16,335.64       | 16,335.64           | 34,200.00        | 11,399.96          | 47.7                        | 17,864.36            |
| 800     | DEBT SERVICE                | 565.06                   | 2,260.22        | 2,260.22            | 16,200.00        | 5,400.00           | 13.9                        | 13,939.78            |
| 900     | CAPITAL OUTLAY & OTHER      |                          | 2,113.62        | 2,113.62            | 7,000.00         | 2,333.33           | 30.1                        | 4,886.38             |
|         | DEPARTMENT TOTAL            | 75,326.50                |                 | 269,186.46          |                  | 257,463.24         | 34.8                        |                      |
|         |                             |                          | 269,186.46      |                     | 772,390.00       |                    |                             | 503,203.54           |
| 096-230 | REAPPRAISAL FUND            |                          |                 |                     |                  |                    |                             |                      |
|         | E911 COMMUNICATION SERVICES |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES         |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL            |                          |                 |                     |                  |                    |                             |                      |
|         | FUND TOTAL                  | 75,326.50                |                 | 269,186.46          |                  | 257,463.24         | 34.8                        |                      |
|         |                             |                          | 269,186.46      |                     | 772,390.00       |                    |                             | 503,203.54           |
| 097-230 | EMERGENCY 911 FUND          |                          |                 |                     |                  |                    |                             |                      |
|         | E911 COMMUNICATION SERVICES |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES           | 26,225.88                | 92,494.04       | 92,494.04           | 321,700.00       | 107,233.30         | 28.7                        | 229,205.96           |
| 500     | CONTRACTUAL SERVICES        | 17,304.87                | 70,500.60       | 70,500.60           | 202,500.00       | 67,499.97          | 34.8                        | 131,999.40           |
| 600     | CONSUMABLE SUPPLIES         | 306.33                   | 903.94          | 903.94              | 17,000.00        | 5,666.65           | 5.3                         | 16,096.06            |
| 700     | GRANTS & SUBSIDIES          |                          |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE                |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER      | 8,490.80                 | 16,658.30       | 16,658.30           | 10,000.00        | 3,333.32           | 166.5                       | -6,658.30            |
|         | DEPARTMENT TOTAL            | 52,327.88                |                 | 180,556.88          |                  | 183,733.24         | 32.7                        |                      |
|         |                             |                          | 180,556.88      |                     | 551,200.00       |                    |                             | 370,643.12           |
|         | FUND TOTAL                  | 52,327.88                |                 | 180,556.88          |                  | 183,733.24         | 32.7                        |                      |
|         |                             |                          | 180,556.88      |                     | 551,200.00       |                    |                             | 370,643.12           |
| 104-501 | LAW LIBRARY                 |                          |                 |                     |                  |                    |                             |                      |
|         | LAW LIBRARY                 |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES        | 2,488.23                 | 9,991.17        | 9,991.17            | 24,000.00        | 8,000.00           | 41.6                        | 14,008.83            |
| 600     | CONSUMABLE SUPPLIES         | 2,211.75                 | 2,211.75        | 2,211.75            | 2,500.00         | 833.33             | 88.4                        | 288.25               |
| 900     | CAPITAL OUTLAY & OTHER      |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL            | 4,699.98                 |                 | 12,202.92           |                  | 8,833.33           | 46.0                        |                      |
|         |                             |                          | 12,202.92       |                     | 26,500.00        |                    |                             | 14,297.08            |
|         | FUND TOTAL                  | 4,699.98                 |                 | 12,202.92           |                  | 8,833.33           | 46.0                        |                      |
|         |                             |                          | 12,202.92       |                     | 26,500.00        |                    |                             | 14,297.08            |

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General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description               | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|---------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 106-250 | VOLUNTEER FIRE 1/4 MILL   |                          |                 |                     |                  |                    |                             |                      |
|         | FIRE DEPARTMENT           |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES         |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES      | 10,145.50                | 181,870.50      | 181,870.50          | 170,000.00       | 56,666.65          | 106.9                       | -11,870.50           |
| 600     | CONSUMABLE SUPPLIES       |                          | 400.00          | 400.00              |                  |                    |                             | -400.00              |
| 700     | GRANTS & SUBSIDIES        |                          |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE              |                          |                 |                     | 41,000.00        | 13,666.66          |                             | 41,000.00            |
| 900     | CAPITAL OUTLAY & OTHER    |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          | 10,145.50                | 182,270.50      | 182,270.50          | 211,000.00       | 70,333.31          | 86.3                        | 28,729.50            |
| 106-251 | VOLUNTEER FIRE 1/4 MILL   |                          |                 |                     |                  |                    |                             |                      |
|         | AMACKERTOWN FIRE DISTRICT |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES      |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES        |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER    |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
| 106-252 | VOLUNTEER FIRE 1/4 MILL   |                          |                 |                     |                  |                    |                             |                      |
|         | CARRIERE FIRE DISTRICT    |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES      |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES       |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES        |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
| 106-253 | VOLUNTEER FIRE 1/4 MILL   |                          |                 |                     |                  |                    |                             |                      |
|         | CROSSROAD FIRE DISTRICT   |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES       |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES        |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER    |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
| 106-254 | VOLUNTEER FIRE 1/4 MILL   |                          |                 |                     |                  |                    |                             |                      |
|         | MCNEIL FIRE DISTRICT      |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES      |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES       |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES        |                          | 51,370.52       | 51,370.52           |                  |                    |                             | -51,370.52           |
| 900     | CAPITAL OUTLAY & OTHER    |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          | 51,370.52       | 51,370.52           |                  |                    |                             | -51,370.52           |

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.             | Description             | January<br>Disbursements    | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|------------------|-------------------------|-----------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 106-255          | VOLUNTEER FIRE 1/4 MILL | NICHOLSON FIRE DISTRICT     |                 |                     |                  |                    |                             |                      |
| 500              | CONTRACTUAL SERVICES    |                             |                 |                     |                  |                    |                             |                      |
| 600              | CONSUMABLE SUPPLIES     |                             |                 |                     |                  |                    |                             |                      |
| 700              | GRANTS & SUBSIDIES      |                             |                 |                     |                  |                    |                             |                      |
| 900              | CAPITAL OUTLAY & OTHER  |                             |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL |                         |                             |                 |                     |                  |                    |                             |                      |
| 106-256          | VOLUNTEER FIRE 1/4 MILL | NORTHEAST FIRE DISTRICT     |                 |                     |                  |                    |                             |                      |
| 500              | CONTRACTUAL SERVICES    |                             |                 |                     |                  |                    |                             |                      |
| 600              | CONSUMABLE SUPPLIES     |                             |                 |                     |                  |                    |                             |                      |
| 700              | GRANTS & SUBSIDIES      |                             |                 |                     |                  |                    |                             |                      |
| 900              | CAPITAL OUTLAY & OTHER  |                             |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL |                         |                             |                 |                     |                  |                    |                             |                      |
| 106-257          | VOLUNTEER FIRE 1/4 MILL | PINE GROVE FIRE DISTRICT    |                 |                     |                  |                    |                             |                      |
| 500              | CONTRACTUAL SERVICES    |                             |                 |                     |                  |                    |                             |                      |
| 600              | CONSUMABLE SUPPLIES     |                             |                 |                     |                  |                    |                             |                      |
| 700              | GRANTS & SUBSIDIES      |                             |                 |                     |                  |                    |                             |                      |
| 900              | CAPITAL OUTLAY & OTHER  |                             |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL |                         |                             |                 |                     |                  |                    |                             |                      |
| 106-258          | VOLUNTEER FIRE 1/4 MILL | HENLEYFIELD FIRE DISTRICT   |                 |                     |                  |                    |                             |                      |
| 700              | GRANTS & SUBSIDIES      |                             |                 |                     |                  |                    |                             |                      |
| 900              | CAPITAL OUTLAY & OTHER  |                             |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL |                         |                             |                 |                     |                  |                    |                             |                      |
| 106-259          | VOLUNTEER FIRE 1/4 MILL | NORTH CENTRAL FIRE DISTRICT |                 |                     |                  |                    |                             |                      |
| 600              | CONSUMABLE SUPPLIES     |                             |                 |                     |                  |                    |                             |                      |
| 700              | GRANTS & SUBSIDIES      |                             |                 |                     |                  |                    |                             |                      |
| 900              | CAPITAL OUTLAY & OTHER  |                             |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL |                         |                             |                 |                     |                  |                    |                             |                      |

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description                   | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|-------------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 106-265 | VOLUNTEER FIRE 1/4 MILL       |                          |                 |                     |                  |                    |                             |                      |
|         | DERBY/WHITESAND FIRE DISTRICT |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES          |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES           |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES            |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER        |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL              |                          |                 |                     |                  |                    |                             |                      |
| 106-266 | VOLUNTEER FIRE 1/4 MILL       |                          |                 |                     |                  |                    |                             |                      |
|         | STEEPHOLLOW FIRE DISTRICT     |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES           |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES            |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER        |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL              |                          |                 |                     |                  |                    |                             |                      |
| 106-267 | VOLUNTEER FIRE 1/4 MILL       |                          |                 |                     |                  |                    |                             |                      |
|         | SOUTHEAST FIRE DISTRICT       |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES            |                          |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE                  |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER        |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL              |                          |                 |                     |                  |                    |                             |                      |
|         | FUND TOTAL                    | 10,145.50                | 233,641.02      | 233,641.02          | 211,000.00       | 70,333.31          | 110.7                       | -22,641.02           |
| 113-251 | AMACKERTOWN VFD INS REBATE    |                          |                 |                     |                  |                    |                             |                      |
|         | AMACKERTOWN FIRE DISTRICT     |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES            |                          |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE                  |                          |                 |                     | 25,000.00        | 8,333.32           |                             | 25,000.00            |
| 900     | CAPITAL OUTLAY & OTHER        |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL              |                          |                 |                     | 25,000.00        | 8,333.32           |                             | 25,000.00            |
| 113-253 | AMACKERTOWN VFD INS REBATE    |                          |                 |                     |                  |                    |                             |                      |
|         | CROSSROAD FIRE DISTRICT       |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER        |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL              |                          |                 |                     |                  |                    |                             |                      |

| Obj.    | Description                | January<br>Disbursements  | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|----------------------------|---------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 113-254 | AMACKERTOWN VFD INS REBATE | MCNEIL FIRE DISTRICT      |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER     |                           |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL           |                           |                 |                     |                  |                    |                             |                      |
| 113-256 | AMACKERTOWN VFD INS REBATE | NORTHEAST FIRE DISTRICT   |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER     |                           |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL           |                           |                 |                     |                  |                    |                             |                      |
| 113-266 | AMACKERTOWN VFD INS REBATE | STEEPHOLLOW FIRE DISTRICT |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER     |                           |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL           |                           |                 |                     |                  |                    |                             |                      |
|         | FUND TOTAL                 |                           |                 |                     | 25,000.00        | 8,333.32           |                             | 25,000.00            |
| 114-252 | CARRIERE VFD INS REBATE    | CARRIERE FIRE DISTRICT    |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES         |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
|         | DEPARTMENT TOTAL           |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
|         | FUND TOTAL                 |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| 115-253 | CROSSROADS VFD INS REBATE  | CROSSROAD FIRE DISTRICT   |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES         |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
|         | DEPARTMENT TOTAL           |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
|         | FUND TOTAL                 |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| 116-254 | MCNEIL VFD INS REBATE      | MCNEIL FIRE DISTRICT      |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES         |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |

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| Obj.             | Description                | January<br>Disbursements  | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|------------------|----------------------------|---------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| DEPARTMENT TOTAL |                            |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| FUND TOTAL       |                            |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| 117-255          | NICHOLSON VFD INS REBATE   | NICHOLSON FIRE DISTRICT   |                 |                     |                  |                    |                             |                      |
| 700              | GRANTS & SUBSIDIES         |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| DEPARTMENT TOTAL |                            |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| FUND TOTAL       |                            |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| 118-256          | NORTHEAST VFD INS REBATE   | NORTHEAST FIRE DISTRICT   |                 |                     |                  |                    |                             |                      |
| 800              | DEBT SERVICE               |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| 900              | CAPITAL OUTLAY & OTHER     |                           |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL |                            |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| FUND TOTAL       |                            |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| 119-257          | PINE GROVE VFD INS REBATE  | PINE GROVE FIRE DISTRICT  |                 |                     |                  |                    |                             |                      |
| 800              | DEBT SERVICE               | 23,402.96                 | 23,402.96       | 23,402.96           | 40,000.00        | 13,333.32          | 58.5                        | 16,597.04            |
| DEPARTMENT TOTAL |                            | 23,402.96                 | 23,402.96       | 23,402.96           | 40,000.00        | 13,333.32          | 58.5                        | 16,597.04            |
| FUND TOTAL       |                            | 23,402.96                 | 23,402.96       | 23,402.96           | 40,000.00        | 13,333.32          | 58.5                        | 16,597.04            |
| 120-258          | HENLEYFIELD VFD INS REBATE | HENLEYFIELD FIRE DISTRICT |                 |                     |                  |                    |                             |                      |
| 700              | GRANTS & SUBSIDIES         |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| DEPARTMENT TOTAL |                            |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| FUND TOTAL       |                            |                           |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |

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General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description                    | January<br>Disbursements      | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|--------------------------------|-------------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 121-267 | SOUTHEAST VFD INS REBATE       | SOUTHEAST FIRE DISTRICT       |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES            |                               |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE                   |                               | 20,999.68       | 20,999.68           | 40,000.00        | 13,333.32          | 52.4                        | 19,000.32            |
|         | DEPARTMENT TOTAL               |                               |                 | 20,999.68           |                  | 13,333.32          | 52.4                        |                      |
|         |                                |                               | 20,999.68       |                     | 40,000.00        |                    |                             | 19,000.32            |
|         | FUND TOTAL                     |                               |                 | 20,999.68           |                  | 13,333.32          | 52.4                        |                      |
|         |                                |                               | 20,999.68       |                     | 40,000.00        |                    |                             | 19,000.32            |
| 122-265 | DERBY/WHITESAND VFD INS REBATE | DERBY/WHITESAND FIRE DISTRICT |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES             |                               |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
|         | DEPARTMENT TOTAL               |                               |                 |                     |                  | 6,666.66           |                             |                      |
|         |                                |                               |                 |                     | 20,000.00        |                    |                             | 20,000.00            |
|         | FUND TOTAL                     |                               |                 |                     |                  | 6,666.66           |                             |                      |
|         |                                |                               |                 |                     | 20,000.00        |                    |                             | 20,000.00            |
| 123-259 | NORTH CENTRAL VFD INS REBATE   | NORTH CENTRAL FIRE DISTRICT   |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES             |                               |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
|         | DEPARTMENT TOTAL               |                               |                 |                     |                  | 6,666.66           |                             |                      |
|         |                                |                               |                 |                     | 20,000.00        |                    |                             | 20,000.00            |
|         | FUND TOTAL                     |                               |                 |                     |                  | 6,666.66           |                             |                      |
|         |                                |                               |                 |                     | 20,000.00        |                    |                             | 20,000.00            |
| 124-266 | STEEPHOLLOW VFD INS REBATE     | STEEPHOLLOW FIRE DISTRICT     |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES             |                               |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
|         | DEPARTMENT TOTAL               |                               |                 |                     |                  | 6,666.66           |                             |                      |
|         |                                |                               |                 |                     | 20,000.00        |                    |                             | 20,000.00            |
|         | FUND TOTAL                     |                               |                 |                     |                  | 6,666.66           |                             |                      |
|         |                                |                               |                 |                     | 20,000.00        |                    |                             | 20,000.00            |
| 125-441 | HOSPITAL SUPPORT ( 1-2-3 )     | HOSPITAL SUPPORT (1-2-3)      |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES           |                               |                 |                     |                  |                    |                             |                      |

000294

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description                   | January Disbursements    | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|---------|-------------------------------|--------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 125-441 | HOSPITAL SUPPORT ( 1-2-3 )    | HOSPITAL SUPPORT (1-2-3) |              |                  |               |                 |                       |                   |
| 600     | CONSUMABLE SUPPLIES           |                          |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            |                          |              |                  |               |                 |                       |                   |
| 800     | DEBT SERVICE                  |                          | 52,311.25    | 52,311.25        | 310,000.00    | 103,333.32      | 16.8                  | 257,688.75        |
| 900     | CAPITAL OUTLAY & OTHER        |                          |              |                  | 400,000.00    | 133,333.33      |                       | 400,000.00        |
|         | DEPARTMENT TOTAL              |                          | 52,311.25    | 52,311.25        | 710,000.00    | 236,666.65      | 7.3                   | 657,688.75        |
|         | FUND TOTAL                    |                          | 52,311.25    | 52,311.25        | 710,000.00    | 236,666.65      | 7.3                   | 657,688.75        |
| 156-300 | COUNTY WIDE ROAD              | COUNTY ROAD AND BRIDGES  |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES             | 139,645.29               | 451,259.91   | 451,259.91       | 1,414,500.00  | 471,499.96      | 31.9                  | 963,240.09        |
| 500     | CONTRACTUAL SERVICES          | 26,886.61                | 59,989.25    | 59,989.25        | 164,500.00    | 54,833.29       | 36.4                  | 104,510.75        |
| 600     | CONSUMABLE SUPPLIES           | 32,458.42                | 619,942.86   | 619,942.86       | 1,952,500.00  | 650,833.28      | 31.7                  | 1,332,557.14      |
| 800     | DEBT SERVICE                  |                          | 25,000.00    |                  | 440,000.00    | 146,666.66      |                       | 440,000.00        |
| 900     | CAPITAL OUTLAY & OTHER        | 5,461.65                 | 6,434.54     | 6,434.54         | 100,500.00    | 33,499.99       | 6.4                   | 94,065.46         |
|         | DEPARTMENT TOTAL              | 204,451.97               | 1,162,626.56 | 1,137,626.56     | 4,072,000.00  | 1,357,333.18    | 27.9                  | 2,934,373.44      |
| 156-301 | COUNTY WIDE ROAD              | ROAD - STATE AID WORK    |              |                  |               |                 |                       |                   |
| 500     | CONTRACTUAL SERVICES          |                          |              |                  |               |                 |                       |                   |
| 600     | CONSUMABLE SUPPLIES           |                          |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                          |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    | 204,451.97               | 1,162,626.56 | 1,137,626.56     | 4,072,000.00  | 1,357,333.18    | 27.9                  | 2,934,373.44      |
| 158-300 | HANCOCK \$2,000,000 NOTE FUND | COUNTY ROAD AND BRIDGES  |              |                  |               |                 |                       |                   |
| 500     | CONTRACTUAL SERVICES          |                          |              |                  | 800,000.00    | 266,666.66      |                       | 800,000.00        |
| 900     | CAPITAL OUTLAY & OTHER        |                          |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                          |              |                  | 800,000.00    | 266,666.66      |                       | 800,000.00        |
|         | FUND TOTAL                    |                          |              |                  | 800,000.00    | 266,666.66      |                       | 800,000.00        |

000295

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description             | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|-------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 159-300 | ERBR-STP/BR-0055(30)B   |                          |                 |                     |                  |                    |                             |                      |
|         | COUNTY ROAD AND BRIDGES |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES    |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES      |                          |                 |                     | 100,000.00       | 33,333.33          |                             | 100,000.00           |
| 900     | CAPITAL OUTLAY & OTHER  |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL        |                          |                 |                     | 100,000.00       | 33,333.33          |                             | 100,000.00           |
|         | FUND TOTAL              |                          |                 |                     | 100,000.00       | 33,333.33          |                             | 100,000.00           |
| 160-300 | ERBR-STP-0125(13)B      |                          |                 |                     |                  |                    |                             |                      |
|         | COUNTY ROAD AND BRIDGES |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES    |                          |                 |                     | 25,000.00        | 8,333.33           |                             | 25,000.00            |
| 700     | GRANTS & SUBSIDIES      |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER  |                          |                 |                     | 50,000.00        | 16,666.66          |                             | 50,000.00            |
|         | DEPARTMENT TOTAL        |                          |                 |                     | 75,000.00        | 24,999.99          |                             | 75,000.00            |
|         | FUND TOTAL              |                          |                 |                     | 75,000.00        | 24,999.99          |                             | 75,000.00            |
| 161-300 | ERBR-055(02)            |                          |                 |                     |                  |                    |                             |                      |
|         | COUNTY ROAD AND BRIDGES |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES    |                          | 8,075.15        | 8,075.15            | 47,000.00        | 15,666.66          | 17.1                        | 38,924.85            |
| 900     | CAPITAL OUTLAY & OTHER  | 9,209.33                 | 256,225.71      | 256,225.71          | 400,000.00       | 133,333.33         | 64.0                        | 143,774.29           |
|         | DEPARTMENT TOTAL        | 9,209.33                 | 264,300.86      | 264,300.86          | 447,000.00       | 148,999.99         | 59.1                        | 182,699.14           |
|         | FUND TOTAL              | 9,209.33                 | 264,300.86      | 264,300.86          | 447,000.00       | 148,999.99         | 59.1                        | 182,699.14           |
| 162-300 | ERBR-055 (1)            |                          |                 |                     |                  |                    |                             |                      |
|         | COUNTY ROAD AND BRIDGES |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES    |                          |                 |                     | 20,000.00        | 6,666.66           |                             | 20,000.00            |
| 900     | CAPITAL OUTLAY & OTHER  |                          |                 |                     | 30,000.00        | 10,000.00          |                             | 30,000.00            |
|         | DEPARTMENT TOTAL        |                          |                 |                     | 50,000.00        | 16,666.66          |                             | 50,000.00            |
|         | FUND TOTAL              |                          |                 |                     | 50,000.00        | 16,666.66          |                             | 50,000.00            |

000296

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description               | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|---------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 166-300 | BRIDGE AND CULVERT        |                          |                 |                     |                  |                    |                             |                      |
|         | COUNTY ROAD AND BRIDGES   |                          |                 |                     |                  |                    |                             |                      |
| 400     | PERSONAL SERVICES         | 139,655.84               | 451,296.25      | 451,296.25          | 1,414,100.00     | 471,366.62         | 31.9                        | 962,803.75           |
| 500     | CONTRACTUAL SERVICES      |                          | 8,431.49        | 8,431.49            | 165,000.00       | 54,999.99          | 5.1                         | 156,568.51           |
| 600     | CONSUMABLE SUPPLIES       | 5,432.06                 | 27,501.51       | 27,501.51           | 147,000.00       | 48,999.97          | 18.7                        | 119,498.49           |
| 700     | GRANTS & SUBSIDIES        |                          |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE              |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER    |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          | 145,087.90               | 487,229.25      | 487,229.25          | 1,726,100.00     | 575,366.58         | 28.2                        | 1,238,870.75         |
|         | FUND TOTAL                | 145,087.90               | 487,229.25      | 487,229.25          | 1,726,100.00     | 575,366.58         | 28.2                        | 1,238,870.75         |
| 200-100 | JAIL DEBT SERVICE FUND    |                          |                 |                     |                  |                    |                             |                      |
|         | BOARD OF SUPERVISORS      |                          |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE              |                          |                 |                     | 685,000.00       | 228,333.33         |                             | 685,000.00           |
|         | DEPARTMENT TOTAL          |                          |                 |                     | 685,000.00       | 228,333.33         |                             | 685,000.00           |
|         | FUND TOTAL                |                          |                 |                     | 685,000.00       | 228,333.33         |                             | 685,000.00           |
| 202-100 | KATRINA DEBT SERVICE FUND |                          |                 |                     |                  |                    |                             |                      |
|         | BOARD OF SUPERVISORS      |                          |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE              |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
|         | FUND TOTAL                |                          |                 |                     |                  |                    |                             |                      |
| 206-000 | EQUIPMENT NOTE FUND       |                          |                 |                     |                  |                    |                             |                      |
|         | RECEIPTS                  |                          |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE              |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL          |                          |                 |                     |                  |                    |                             |                      |
| 206-300 | EQUIPMENT NOTE FUND       |                          |                 |                     |                  |                    |                             |                      |
|         | COUNTY ROAD AND BRIDGES   |                          |                 |                     |                  |                    |                             |                      |
| 800     | DEBT SERVICE              | 4,040.04                 | 16,160.16       | 16,160.16           | 12,500.00        | 4,166.66           | 129.2                       | -3,660.16            |

000297

| Obj.             | Description            | January<br>Disbursements   | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|------------------|------------------------|----------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| DEPARTMENT TOTAL |                        | 4,040.04                   | 16,160.16       | 16,160.16           | 12,500.00        | 4,166.66           | 129.2                       | -3,660.16            |
| 206-860          | EQUIPMENT NOTE FUND    | COUNTY WIDE EQUIPMENT NOTE |                 |                     |                  |                    |                             |                      |
| 800              | DEBT SERVICE           | 21,473.38                  | 85,893.52       | 85,893.52           | 274,500.00       | 91,499.99          | 31.2                        | 188,606.48           |
| 900              | CAPITAL OUTLAY & OTHER |                            |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL |                        | 21,473.38                  | 85,893.52       | 85,893.52           | 274,500.00       | 91,499.99          | 31.2                        | 188,606.48           |
| FUND TOTAL       |                        | 25,513.42                  | 102,053.68      | 102,053.68          | 287,000.00       | 95,666.65          | 35.5                        | 184,946.32           |
| 280-100          | INDUSTRIAL PARK 1-2-3  | BOARD OF SUPERVISORS       |                 |                     |                  |                    |                             |                      |
| 500              | CONTRACTUAL SERVICES   |                            |                 |                     |                  |                    |                             |                      |
| 900              | CAPITAL OUTLAY & OTHER | 4,750.00                   | 4,750.00        | 4,750.00            |                  |                    |                             | -4,750.00            |
| DEPARTMENT TOTAL |                        | 4,750.00                   | 4,750.00        | 4,750.00            |                  |                    |                             | -4,750.00            |
| 280-900          | INDUSTRIAL PARK 1-2-3  | INTERFUND TRANSACTIONS     |                 |                     |                  |                    |                             |                      |
| 900              | CAPITAL OUTLAY & OTHER |                            |                 |                     | 300,000.00       | 100,000.00         |                             | 300,000.00           |
| DEPARTMENT TOTAL |                        |                            |                 |                     | 300,000.00       | 100,000.00         |                             | 300,000.00           |
| FUND TOTAL       |                        | 4,750.00                   | 4,750.00        | 4,750.00            | 300,000.00       | 100,000.00         | 1.5                         | 295,250.00           |
| 401-220          | SHERIFF'S CANTEEN      | CUSTODY OF PRISONERS       |                 |                     |                  |                    |                             |                      |
| 600              | CONSUMABLE SUPPLIES    |                            |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL |                        |                            |                 |                     |                  |                    |                             |                      |
| FUND TOTAL       |                        |                            |                 |                     |                  |                    |                             |                      |
| 410-220          | CANTEEN FUND SWANSONS  | CUSTODY OF PRISONERS       |                 |                     |                  |                    |                             |                      |
| 400              | PERSONAL SERVICES      | 5,136.67                   | 15,718.21       | 15,718.21           | 46,840.00        | 15,613.31          | 33.5                        | 31,121.79            |

000298

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|---------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 410-220 | CANTEEN FUND SWANSONS  |                       |              |                  |               |                 |                       |                   |
|         | CUSTODY OF PRISONERS   |                       |              |                  |               |                 |                       |                   |
| 500     | CONTRACTUAL SERVICES   | 1,823.03              | 7,292.12     | 7,292.12         | 1,500.00      | 499.99          | 486.1                 | -5,792.12         |
| 600     | CONSUMABLE SUPPLIES    | 1,245.52              | 7,099.60     | 7,099.60         | 16,000.00     | 5,333.33        | 44.3                  | 8,900.40          |
| 900     | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL       | 8,205.22              | 30,109.93    | 30,109.93        | 64,340.00     | 21,446.63       | 46.7                  | 34,230.07         |
|         | FUND TOTAL             | 8,205.22              | 30,109.93    | 30,109.93        | 64,340.00     | 21,446.63       | 46.7                  | 34,230.07         |
| 420-350 | BUILDING CODES         |                       |              |                  |               |                 |                       |                   |
|         | BUILDING CODE          |                       |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES      | 22,445.65             | 69,668.97    | 69,668.97        | 246,000.00    | 81,999.98       | 28.3                  | 176,331.03        |
| 500     | CONTRACTUAL SERVICES   | 148.24                | 2,447.56     | 2,447.56         | 12,000.00     | 3,999.98        | 20.3                  | 9,552.44          |
| 600     | CONSUMABLE SUPPLIES    | 418.00                | 1,943.70     | 1,943.70         | 12,000.00     | 3,999.98        | 16.1                  | 10,056.30         |
| 700     | GRANTS & SUBSIDIES     |                       |              |                  |               |                 |                       |                   |
| 800     | DEBT SERVICE           | 470.50                | 1,882.00     | 1,882.00         | 3,100.00      | 1,033.33        | 60.7                  | 1,218.00          |
| 900     | CAPITAL OUTLAY & OTHER |                       | 731.00       | 731.00           | 1,000.00      | 333.33          | 73.1                  | 269.00            |
|         | DEPARTMENT TOTAL       | 23,482.39             | 76,673.23    | 76,673.23        | 274,100.00    | 91,366.60       | 27.9                  | 197,426.77        |
|         | FUND TOTAL             | 23,482.39             | 76,673.23    | 76,673.23        | 274,100.00    | 91,366.60       | 27.9                  | 197,426.77        |
| 450-632 | FAIR GROUNDS           |                       |              |                  |               |                 |                       |                   |
|         | COUNTY FAIR            |                       |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES      |                       |              |                  |               |                 |                       |                   |
| 500     | CONTRACTUAL SERVICES   | 1,871.09              | 11,880.04    | 11,880.04        | 29,000.00     | 9,666.65        | 40.9                  | 17,119.96         |
| 600     | CONSUMABLE SUPPLIES    | 301.92                | 730.90       | 730.90           | 6,000.00      | 2,000.00        | 12.1                  | 5,269.10          |
| 800     | DEBT SERVICE           |                       |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL       | 2,173.01              | 12,610.94    | 12,610.94        | 35,000.00     | 11,666.65       | 36.0                  | 22,389.06         |
|         | FUND TOTAL             | 2,173.01              | 12,610.94    | 12,610.94        | 35,000.00     | 11,666.65       | 36.0                  | 22,389.06         |
| 620-100 | TRUST FUND             |                       |              |                  |               |                 |                       |                   |
|         | BOARD OF SUPERVISORS   |                       |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |

000299

| Obj.                              | Description               | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|-----------------------------------|---------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| DEPARTMENT TOTAL                  |                           |                          |                 |                     |                  |                    |                             |                      |
| 620-900 TRUST FUND                | INTERFUND TRANSACTIONS    |                          |                 |                     |                  |                    |                             |                      |
| 900 CAPITAL OUTLAY & OTHER        |                           |                          |                 |                     | 1,000,000.00     | 333,333.33         |                             | 1,000,000.00         |
| DEPARTMENT TOTAL                  |                           |                          |                 |                     | 1,000,000.00     | 333,333.33         |                             | 1,000,000.00         |
| FUND TOTAL                        |                           |                          |                 |                     | 1,000,000.00     | 333,333.33         |                             | 1,000,000.00         |
| 656-251 AMACKERTOWN FIRE DISTRICT | AMACKERTOWN FIRE DISTRICT |                          |                 |                     |                  |                    |                             |                      |
| 500 CONTRACTUAL SERVICES          |                           | 170.35                   | 566.94          | 566.94              | 2,000.00         | 666.66             | 28.3                        | 1,433.06             |
| 600 CONSUMABLE SUPPLIES           |                           | 2,379.02                 | 3,858.88        | 3,858.88            | 7,000.00         | 2,333.32           | 55.1                        | 3,141.12             |
| 700 GRANTS & SUBSIDIES            |                           |                          |                 |                     |                  |                    |                             |                      |
| 800 DEBT SERVICE                  |                           |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL                  |                           | 2,549.37                 | 4,425.82        | 4,425.82            | 9,000.00         | 2,999.98           | 49.1                        | 4,574.18             |
| 656-256 AMACKERTOWN FIRE DISTRICT | NORTHEAST FIRE DISTRICT   |                          |                 |                     |                  |                    |                             |                      |
| 600 CONSUMABLE SUPPLIES           |                           |                          | 35.00           | 35.00               |                  |                    |                             | -35.00               |
| DEPARTMENT TOTAL                  |                           |                          | 35.00           | 35.00               |                  |                    |                             | -35.00               |
| FUND TOTAL                        |                           | 2,549.37                 | 4,460.82        | 4,460.82            | 9,000.00         | 2,999.98           | 49.5                        | 4,539.18             |
| 657-252 CARRIERE FIRE DISTRICT    | CARRIERE FIRE DISTRICT    |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES            |                           |                          |                 |                     | 174,000.00       | 58,000.00          |                             | 174,000.00           |
| DEPARTMENT TOTAL                  |                           |                          |                 |                     | 174,000.00       | 58,000.00          |                             | 174,000.00           |
| FUND TOTAL                        |                           |                          |                 |                     | 174,000.00       | 58,000.00          |                             | 174,000.00           |
| 658-253 CROSSROADS FIRE DISTRICT  | CROSSROAD FIRE DISTRICT   |                          |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES            |                           |                          |                 |                     | 21,000.00        | 7,000.00           |                             | 21,000.00            |

000300

| Obj.                             | Description | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|----------------------------------|-------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| DEPARTMENT TOTAL                 |             |                          |                 |                     | 21,000.00        | 7,000.00           |                             | 21,000.00            |
| FUND TOTAL                       |             |                          |                 |                     | 21,000.00        | 7,000.00           |                             | 21,000.00            |
| 659-254 MC NEIL FIRE DISTRICT    |             | MCNEIL FIRE DISTRICT     |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES           |             |                          |                 |                     | 47,000.00        | 15,666.66          |                             | 47,000.00            |
| DEPARTMENT TOTAL                 |             |                          |                 |                     | 47,000.00        | 15,666.66          |                             | 47,000.00            |
| FUND TOTAL                       |             |                          |                 |                     | 47,000.00        | 15,666.66          |                             | 47,000.00            |
| 660-255 NICHOLSON FIRE DISTRICT  |             | NICHOLSON FIRE DISTRICT  |                 |                     |                  |                    |                             |                      |
| 700 GRANTS & SUBSIDIES           |             |                          |                 |                     | 42,000.00        | 14,000.00          |                             | 42,000.00            |
| 900 CAPITAL OUTLAY & OTHER       |             |                          | 276,455.00      | 276,455.00          |                  |                    |                             | -276,455.00          |
| DEPARTMENT TOTAL                 |             |                          | 276,455.00      | 276,455.00          | 42,000.00        | 14,000.00          | 658.2                       | -234,455.00          |
| FUND TOTAL                       |             |                          | 276,455.00      | 276,455.00          | 42,000.00        | 14,000.00          | 658.2                       | -234,455.00          |
| 661-256 NORTHEAST FIRE DISTRICT  |             | NORTHEAST FIRE DISTRICT  |                 |                     |                  |                    |                             |                      |
| 500 CONTRACTUAL SERVICES         |             | 164.24                   | 872.95          | 872.95              | 4,000.00         | 1,333.32           | 21.8                        | 3,127.05             |
| 600 CONSUMABLE SUPPLIES          |             | 1,017.87                 | 3,337.90        | 3,337.90            | 28,500.00        | 9,499.98           | 11.7                        | 25,162.10            |
| 700 GRANTS & SUBSIDIES           |             |                          |                 |                     |                  |                    |                             |                      |
| 800 DEBT SERVICE                 |             |                          |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL                 |             | 1,182.11                 | 4,210.85        | 4,210.85            | 32,500.00        | 10,833.30          | 12.9                        | 28,289.15            |
| FUND TOTAL                       |             | 1,182.11                 | 4,210.85        | 4,210.85            | 32,500.00        | 10,833.30          | 12.9                        | 28,289.15            |
| 662-257 PINE GROVE FIRE DISTRICT |             | PINE GROVE FIRE DISTRICT |                 |                     |                  |                    |                             |                      |
| 400 PERSONAL SERVICES            |             |                          |                 |                     | 2,000.00         | 666.66             |                             | 2,000.00             |

000301

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.                                  | Description            | January<br>Disbursements      | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------------------------------------|------------------------|-------------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 662-257 PINE GROVE FIRE DISTRICT      |                        | PINE GROVE FIRE DISTRICT      |                 |                     |                  |                    |                             |                      |
| 500                                   | CONTRACTUAL SERVICES   | 339.68                        | 1,662.75        | 1,662.75            | 9,000.00         | 2,999.99           | 18.4                        | 7,337.25             |
| 600                                   | CONSUMABLE SUPPLIES    | 222.76                        | 20,647.34       | 20,647.34           | 27,500.00        | 9,166.64           | 75.0                        | 6,852.66             |
| 700                                   | GRANTS & SUBSIDIES     |                               |                 |                     |                  |                    |                             |                      |
| 800                                   | DEBT SERVICE           |                               | 1,642.52        | 1,642.52            |                  |                    |                             | -1,642.52            |
| DEPARTMENT TOTAL                      |                        | 562.44                        | 23,952.61       | 23,952.61           | 38,500.00        | 12,833.29          | 62.2                        | 14,547.39            |
| FUND TOTAL                            |                        | 562.44                        | 23,952.61       | 23,952.61           | 38,500.00        | 12,833.29          | 62.2                        | 14,547.39            |
| 663-258 HENLEYFIELD FIRE DISTRICT     |                        | HENLEYFIELD FIRE DISTRICT     |                 |                     |                  |                    |                             |                      |
| 700                                   | GRANTS & SUBSIDIES     |                               |                 |                     | 45,000.00        | 15,000.00          |                             | 45,000.00            |
| DEPARTMENT TOTAL                      |                        |                               |                 |                     | 45,000.00        | 15,000.00          |                             | 45,000.00            |
| FUND TOTAL                            |                        |                               |                 |                     | 45,000.00        | 15,000.00          |                             | 45,000.00            |
| 664-267 SOUTHEAST FIRE DISTRICT       |                        | SOUTHEAST FIRE DISTRICT       |                 |                     |                  |                    |                             |                      |
| 500                                   | CONTRACTUAL SERVICES   | 1,320.00                      | 5,425.00        | 5,425.00            | 14,000.00        | 4,666.66           | 38.7                        | 8,575.00             |
| 600                                   | CONSUMABLE SUPPLIES    | 10,209.79                     | 50,643.06       | 50,643.06           | 42,500.00        | 14,166.64          | 119.1                       | -8,143.06            |
| 700                                   | GRANTS & SUBSIDIES     |                               |                 |                     |                  |                    |                             |                      |
| 800                                   | DEBT SERVICE           |                               |                 |                     |                  |                    |                             |                      |
| 900                                   | CAPITAL OUTLAY & OTHER |                               |                 |                     |                  |                    |                             |                      |
| DEPARTMENT TOTAL                      |                        | 11,529.79                     | 56,068.06       | 56,068.06           | 56,500.00        | 18,833.30          | 99.2                        | 431.94               |
| FUND TOTAL                            |                        | 11,529.79                     | 56,068.06       | 56,068.06           | 56,500.00        | 18,833.30          | 99.2                        | 431.94               |
| 665-265 DERBY/WHITESAND FIRE DISTRICT |                        | DERBY/WHITESAND FIRE DISTRICT |                 |                     |                  |                    |                             |                      |
| 700                                   | GRANTS & SUBSIDIES     |                               |                 |                     | 36,000.00        | 12,000.00          |                             | 36,000.00            |
| DEPARTMENT TOTAL                      |                        |                               |                 |                     | 36,000.00        | 12,000.00          |                             | 36,000.00            |
| FUND TOTAL                            |                        |                               |                 |                     | 36,000.00        | 12,000.00          |                             | 36,000.00            |

000302

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through January

| Obj.    | Description                 | January<br>Disbursements | Year to<br>Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 33.33<br>Percent<br>to Date | Amount<br>Unexpended |
|---------|-----------------------------|--------------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|----------------------|
| 667-259 | NORTH CENTRAL FIRE DISTRICT |                          |                 |                     |                  |                    |                             |                      |
|         | NORTH CENTRAL FIRE DISTRICT |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES          |                          |                 |                     | 24,000.00        | 8,000.00           |                             | 24,000.00            |
|         | DEPARTMENT TOTAL            |                          |                 |                     | 24,000.00        | 8,000.00           |                             | 24,000.00            |
|         | FUND TOTAL                  |                          |                 |                     | 24,000.00        | 8,000.00           |                             | 24,000.00            |
| 668-266 | STEEPHOLLOW FIRE DISTRICT   |                          |                 |                     |                  |                    |                             |                      |
|         | STEEPHOLLOW FIRE DISTRICT   |                          |                 |                     |                  |                    |                             |                      |
| 500     | CONTRACTUAL SERVICES        |                          |                 |                     |                  |                    |                             |                      |
| 700     | GRANTS & SUBSIDIES          |                          |                 |                     | 44,000.00        | 14,666.66          |                             | 44,000.00            |
|         | DEPARTMENT TOTAL            |                          |                 |                     | 44,000.00        | 14,666.66          |                             | 44,000.00            |
|         | FUND TOTAL                  |                          |                 |                     | 44,000.00        | 14,666.66          |                             | 44,000.00            |
| 681-000 | PAYROLL CLEARING            |                          |                 |                     |                  |                    |                             |                      |
|         | RECEIPTS                    |                          |                 |                     |                  |                    |                             |                      |
| 600     | CONSUMABLE SUPPLIES         |                          |                 |                     |                  |                    |                             |                      |
| 900     | CAPITAL OUTLAY & OTHER      |                          |                 |                     |                  |                    |                             |                      |
|         | DEPARTMENT TOTAL            |                          |                 |                     |                  |                    |                             |                      |
|         | FUND TOTAL                  |                          |                 |                     |                  |                    |                             |                      |
|         | REPORT TOTAL                | 2,500,757.09             | 9,612,576.30    | 9,583,367.73        | 35,753,780.00    | 11,917,923.84      | 26.8                        | 26,170,412.27        |

000303

ORDER TO APPROVE 2021 HOUSEHOLD HAZARDOUS WASTE DAY  
ON SATURDAY, MARCH 20, 2021 AT THE PEARL RIVER COUNTY  
ROAD DEPARTMENT

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Household Hazardous Waste Day for Pearl River County.

Upon motion made by Jason Spence and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve to have 2021 Household Hazardous Waste Day on Saturday, March 20, 2021 at the Pearl River County Road Department starting at 8:00 a.m.

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

Minute Book Text Detail

Book 0215 Page 305 ISSUE CHECK TO ANTHONY J. SCHAREN BROCH

Date 2/17/2021

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ORDER TO ISSUE CHECK TO ANTHONY J. SCHAREN BROCH PER CONTRACT  
FOR SERVICES WITH SOUTHEAST VOLUNTEER FIRE DEPARTMENT

There came on this day to be considered by the Board of  
Supervisors of Pearl River County, Mississippi, the matter of  
request to issue check for services.

Upon motion made by Hudson Holliday and seconded by Jason Spence,  
the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to  
issue check to Anthony J. Scharenbroch for attached invoice in  
the amount of \$760.00 per contract for services with Southeast  
Volunteer Fire Department.

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

000306

## Invoice for Services Rendered

(per Contract for Services with Southeast Volunteer Fire Department)

Start Date: February 1, 2021

End Date: February 12, 2021

Total # of Hours: 38.00

Rate: \$20.00 per hour, 8 hours per day, Max. 3 days per week

### Pay Period Details:

February 1, 8 HRS; February 4, 8 HRS; February 6, 5 HRS; February 9, 8 HRS;  
February 10, 4.5 HRS; February 12, 4.5 Hrs

Total Amount: \$760.00

Submitted: 

Anthony J Scharenbroch

469 F Z Goss Road

Picayune, MS 39466

ORDER TO CLOSE SESSION

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to close session.

Upon motion made by Malcolm Perry and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to close the session to determine the need for executive session.

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO ENTER EXECUTIVE SESSION

Upon motion made by Malcolm Perry and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to enter executive session at 10:18 a.m. to discuss matters covered under 25-41-7 of the Mississippi Code of 1972, items covered under Section 4(b) Strategy sessions or negotiations with respect to prospective litigation, litigation or issuance of an appealable order when an open meeting would have a detrimental effect on the litigating position of the public body.

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO RETURN TO REGULAR SESSION

Upon motion made by Hudson Holliday and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors that this Board does now return to regular session at 12:30 p.m. after taking no action in executive session.

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

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ORDER TO DECLARE HEALTH DEPARTMENT'S AIR CONDITION/  
HEAT UNIT A STATE OF EMERGENCY DUE TO NOT WORKING AND  
AUTHORIZE BUILDING AND GROUNDS DIRECTOR TO RECEIVE  
QUOTES TO REPLACE

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Health Department's air condition/heat not working.

Upon motion made by Donald Hart and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to declare Health Department's air condition/heat unit a state of emergency due to not working and authorize Building and Grounds Director to receive quotes to replace.

Order and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO RECESS

Upon motion made by Malcolm Perry and seconded by Jason Spence, the following orders were adopted, to-wit:

Be It Ordered to direct County Administrator to post a notice of this recess meeting within one hour after such meeting is called in a prominent place available to examination and inspections by the general public at the Board of Supervisors meeting room in the Pearl River County Courthouse Complex and make attached notice as part of minutes.

Be It Further Ordered that this Board does now take a recess until the next scheduled meeting to be held at 9:00 a.m., Wednesday, the 24th day of February, 2021, at the Board of Supervisors meeting room in the Pearl River County Courthouse Complex in the City of Poplarville.

Ordered and adopted, this the 17th day of February, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,  
Jason Spence, and Sandy Kane Smith

Voting NAY: None

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PRESIDENT

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CLERK OF THE BOARD

**SANDY KANE SMITH**  
President, District Five  
**MALCOLM PERRY**  
Vice-President, District Two  
**DONALD HART**  
District One



**HUDSON HOLLIDAY**  
District Three  
**JASON SPENCE**  
District Four  
**MELINDA BOWMAN**  
Clerk of Board

**000311**

**BOARD OF SUPERVISORS**  
PEARL RIVER COUNTY  
P.O. BOX 569  
POPLARVILLE, MS 39470  
(601) 403-2300  
(601) 403-2309 Fax  
**ADRIN LUMPKIN, JR.**  
County Administrator

## NOTICE OF SUPERVISOR'S MEETING

You are hereby notified

Pursuant to

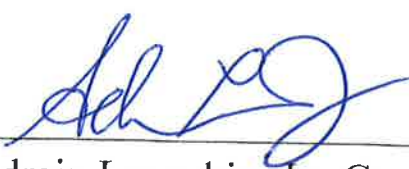
### THE MISSISSIPPI OPEN MEETINGS LAW

that the next meeting of the

Board of Supervisors of Pearl River County, Mississippi,  
will be held on February 24, 2021 at 9:00 o'clock a.m.  
in the Board of Supervisors Meeting Room  
in the Board Room Building  
at the Courthouse in Poplarville, Pearl River County, Mississippi

**BOARD OF SUPERVISORS**  
**PEARL RIVER COUNTY, MISSISSIPPI**

By: \_\_\_\_\_

  
Adrain Lumpkin, Jr., County Administrator