
SEPTEMBER 12, 2023

The Board of Supervisors met at 9:00 a.m. the 12th day of September, 2023, 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;
Sheriff, David Allison.

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

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Pearl River County
Board of Supervisors
Meeting Agenda
September 12, 2023

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

01) **Consider approving Poll Worker checks for Election held on August 29, 2023.**

10:00 a.m. 02) **Open Public Hearing – Proposed FY 2024 Budget.**

03) **Close Public Hearing – Proposed FY 2024 Budget.**

04) **Consider adopting budget, set millage rate & publish combined budget for fiscal year ending 2024.**

NEXT BOARD MEETING – Wednesday, September 20th

ORDER TO APPROVE POLL WORKER CHECKS FOR ELECTION HELD ON AUGUST 29, 2023

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

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 Poll Worker checks for Election held on August 29, 2023. (Summary of all funds attached)

Ordered and adopted, this the 12th day of September, 2023.

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

SUMMARY OF ALL FUNDS

FUND 1 Claims 3720 to 3831	Checks	112	Total	24,250.00	Manual	Held	Total	24,250.00
Total for all Funds	Checks	112	Total	24,250.00	Manual	Held	Total	24,250.00

Poll Worker checks

Election

August 29, 2023

ORDER TO ADOPT AND AUTHORIZE BOARD PRESIDENT TO EXECUTE APPLICATION FOR CERTIFICATION OF PEARL RIVER COUNTY FOR THE FISCAL YEAR OF 2023-2024 FOR AUTHORITY TO EXPEND THE ONE (1) MILL ACCORDING TO SECTION 27-39-329(2)(B) MISS. CODE ANN., AS AMENDED

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Application for Certification to expend the one (1) mill for the fiscal year 2023-2024.

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 adopt and authorize Board President to execute Application for Certification of Pearl River County for the fiscal year 2023-2024 for authority to expend the one (1) mill according to Section 27-39-329(2)(b) Miss. Code Ann., as amended.
(See attached)

Ordered and adopted, this the 12th day of September, 2023.

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

APPLICATION FOR CERTIFICATION

of Pearl River County for the fiscal year of 2023-2024 for authority to expend the one (1) mill according to Section 27-39-329(2) (b) Miss. Code Ann., as amended.

I. Lien date for property rolls January 1, 2023 date.

II. Method of maintaining mapping:

A. A contract was let with "none" in accordance with Department of Revenue's rules, regulations and guidelines which requires that all recorded deeds be mapped, and all necessary corrections and adjustments be made according to the Department of Revenue's manuals, guidelines and regulations. (Copy of contract attached.)

OR

B. A plan to maintain mapping in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to perform the required maintenance. (Copy of plan attached.)

Tisha Johnson and Ruby Ladner

III. Method of maintaining the real property appraisals:

A. A contract was let with "none" in accordance with the Department of Revenue's rules, regulations and guidelines which requires that all real property has been viewed and any change to real property has been made on the property record cards and new values calculated to reflect true value of the tax roll. (Copy of contract attached.)

OR

B. A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to make the changes on the property record cards as they are found in the field and to calculate new values on the tax roll. (Copy of plan attached.)

Rebecca Macdonald, Wesley Mitchell

C. Roll year 1998, or year set by Department of Revenue served as the benchmark year for a four-year update cycle of the real property in each county according to Section 27-35-113 Miss Code Ann. and Department of Revenue Rule 6. The above named county last updated the real property during Roll Year "2020", and under the requirements of Section 27-35-113 Miss Code Ann. and Department of Revenue Rule 6 will be required to update again on or before Roll Year "2024".

IV. Maintenance of business personal property:

A. A contract was let with Statewide Appraisal in accordance with the Department of Revenue's rules, regulations and guidelines for the maintenance of all the appraisals of business personal property. (Copy of contract attached.)

OR

B. A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations, and guidelines. The following named county employees have the knowledge and expertise to keep the personal property roll up-to-date. (Copy of plan attached.)

V. Certified appraiser according to Section 27-3-52 Miss. Code Ann.

A. "Counties having not more than five thousand (5,000) applicants for homestead exemption shall have at least one (1) certified appraiser."

B. "Counties having more than five thousand (5,000) applicants for homestead exemption shall have at least two (2) certified appraisers."

Give the number of homestead applicants for this year. 1627

A. (1) Certified Appraiser required ____________

B. (2) Certified Appraisers required "2"

Gary Beech, Tisha Johnson, Rebecca Macdonald, Wesley Mitchell, Ruby Ladner, Jo Lynn Houston, Levetta Martin

STATE OF MISSISSIPPI

COUNTY OF PEARL RIVER

Sandy Kane Smith, being first duly sworn deposes, and says, that he is the President of the Pearl River County Board of Supervisors and that the Board of Supervisors of Pearl River County shall adopt the property values reflected by the appraisal completed as of the lien date in conformity with Section 27-35-50(2)(5) Miss. Code Ann.

Gary Beech
Assessor/Gary Beech

President of Board/Sandy Kane Smith

Sworn and subscribed before me this 12th day of September, 2023.

Melinda S. Bowman
by Lacie Johnson, DC

(SEAL)

CHANCERY CLERK PEARL RIVER COUNTY MISS.

STATE OF MISSISSIPPI

COUNTY OF PEARL RIVER

I, Melinda Bowman, Chancery Clerk in and for said county and state aforesaid. hereby certify that the within and foregoing has been recorded in Book 236 . Page ________ of the Supervisor's Minute Records on file in the office of said Clerk.

Given under my hand and official seal of office this the 12th day of September, 2023.

Melinda S. Bowman by
Chancery Clerk/Melinda Bowman
Lacie Johnson, DC

(SEAL)

CHANCERY CLERK PEARL RIVER COUNTY MISS.

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 Jason Spence, 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 12th day of September, 2023.

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 Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to enter executive session at 9:10 a.m. to discuss matters covered under 25-41-7 of the Mississippi Code of 1972, items covered under Section 4(a) Transaction of business and discussion of personnel matters relating to the job performance, character, professional competence, or physical or mental health of a person holding a specific position; 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 12th day of September, 2023.

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

RETURN TO REGULAR SESSION

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 that this Board does now return to regular session at 9:55 a.m. after taking no action in executive session.

Ordered and adopted, this the 12th day of September, 2023.

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

Minute Book Text Detail
Book 0236 Page 201 OPEN PUBLIC HEARING FOR 2024 BUDGET
Date 9/12/2023 CLOSE PUBLIC HEARING FOR 2024 BUDGET

ORDER TO OPEN PUBLIC HEARING ON PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR 2024 BUDGET

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to open public hearing on proposed budget and proposed tax levies for fiscal year 2024.

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 open public hearing on proposed budget and proposed tax levies for fiscal year 2024. (Proof of Publicaton and Sign In Sheet attached)

Ordered and adopted, this the 12th day of September, 2023.

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

ORDER TO CLOSE PUBLIC HEARING ON PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR FISCAL YEAR 2024

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to close public hearing on proposed budget and proposed tax levies for fiscal year 2024.

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 public hearing on proposed budget and proposed tax levies for fiscal year 2024.

Ordered and adopted, this the 12th day of September, 2023.

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

Publisher's Certificate of Publication

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STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

Kevin Warren, being duly sworn, on oath says he is and during all times herein stated has been an employee of Picayune Newsmedia, LLC publisher and printer of the Picayune Item (the "Newspaper"), has full knowledge of the facts herein stated as follows:

1. The Newspaper printed the copy of the matter attached hereto (the "Notice") was copied from the columns of the Newspaper and was printed and published in the English language on the following days and dates:

09/06/23

2. The sum charged by the Newspaper for said publication is the actual lowest classified rate paid by commercial customer for an advertisement of similar size and frequency in the same newspaper in which the Notice was published.

3. There are no agreements between the Newspaper, publisher, manager or printer and the officer or attorney charged with the duty of placing the attached legal advertising notice whereby any advantage, gain or profit accrued to said officer or attorney.

Kevin Warren, publisher

Subscribed and sworn to before me this 6th Day of September, 2023

Cindy K Woods

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 93052 CINDY K. WOODS Commission Expires May 11, 2025 PEARL RIVER COUNTY

Cindy Woods, Notary Public
State of Mississippi, County of Pearl River
My commission expires 05-11-2025

Account # 203119
Ad # 1704382

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

NOTICE OF BUDGET HEARING

The Board of Supervisors of Pearl River County, Mississippi, will hold a public hearing on a proposed budget and proposed tax levies for fiscal year 2024 on September 12, 2023, at 10:00 a.m. in the Board of Supervisors meeting room at the Courthouse in Poplarville, Mississippi.

The Pearl River County Board of Supervisors is now operating with projected total budget revenue of $35,848,100. Of such revenue, 54.01 % or $19,358,500 is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of $41,485,500. Of that amount, 48.75 % or $20,222,000 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2024 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2024.

Any Citizen of Pearl River County is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2024 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

The preceding notice is published in accordance with Sections 27-39-203 and 27-39-317 of the Mississippi Code of 1972 for the purpose of citizen participation.

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PICAYUNE NEWSMEDIA, LLC
P.O. BOX 947
COLUMBIANA, AL 35051
(769) 717-5087

Advertising Invoice

PEARL RIVER COUNTY BOARD OF SUPERVI
P.O. BOX 569
POPLARVILLE MS 39470

Acct #: 203119
Date: 9/6/2023
Ad #: 1704382
Sales Rep: Kayla Reeves

Notes:

DESCRIPTION	START	STOP	INSERTS	AMOUNT
FY24 BUDGET HEARING	9/6/2023	9/6/2023	1	462.00

Ad Text

NOTICE OF BUDGET HEARING The Board of Supervisors of Pearl River County, Mississippi, will hold a public hearing on a proposed budget and proposed tax levies for fiscal year 2024 on September 12, 2023, at 10:00 a.m. in the Board of Supervisors meeting room at the Courthouse in Poplarville, Mississippi.The Pearl River County Board of Supervisors is now operating with projected total budget revenue of $35,848,100. Of such revenue, 54.01 % or $19,358,500 is obtained through ad valorem taxes. For next fiscal year, the proposed

Total:	$462.00
Tax:	$0.00
Net:	$462.00
Paid:	$0.00
Total Due:	$462.00

Publisher's Certificate of Publication

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STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

Kevin Warren, being duly sworn, on oath says he is and during all times herein stated has been an employee of Picayune Newsmedia, LLC publisher and printer of the Picayune Item (the "Newspaper"), has full knowledge of the facts herein stated as follows:

1. The Newspaper printed the copy of the matter attached hereto (the "Notice") was copied from the columns of the Newspaper and was printed and published in the English language on the following days and dates:

08/30/23

2. The sum charged by the Newspaper for said publication is the actual lowest classified rate paid by commercial customer for an advertisement of similar size and frequency in the same newspaper in which the Notice was published.

3. There are no agreements between the Newspaper, publisher, manager or printer and the officer or attorney charged with the duty of placing the attached legal advertising notice whereby any advantage, gain or profit accrued to said officer or attorney.

Kevin Warren, publisher

Subscribed and sworn to before me this 30th Day of August, 2023

Cindy K Woods

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 93052 CINDY K. WOODS Commission Expires May 11, 2025 PEARL RIVER COUNTY

Cindy Woods, Notary Public
State of Mississippi, County of Pearl River
My commission expires 05-11-2025

Account # 203119
Ad # 1699403

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

NOTICE OF BUDGET HEARING

The Board of Supervisors of Pearl River County, Mississippi, will hold a public hearing on a proposed budget and proposed tax levies for fiscal year 2024 on September 12, 2023, at 10:00 a.m. in the Board of Supervisors meeting room at the Courthouse in Poplarville, Mississippi.

The Pearl River County Board of Supervisors is now operating with projected total budget revenue of $35,848,100. Of such revenue, 54.01 % or $19,358,500 is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of $41,485,500. Of that amount, 48.75 % or $20,222,000 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2024 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2024.

Any Citizen of Pearl River County is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2024 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

The preceding notice is published in accordance with Sections 27-39-203 and 27-39-317 of the Mississippi Code of 1972 for the purpose of citizen participation.

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ORDER TO AUTHORIZE TO PUBLISH "NOTICE OF BUDGET HEARING" TO HOLD A PUBLIC HEARING ON A PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR FISCAL YEAR 2024 ON SEPTEMBER 12, 2023 AT 10:00 A.M.

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to publish "Notice of Budget Hearing".

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 authorize to publish attached "Notice of Budget Hearing" to hold a public hearing on a proposed budget and proposed tax levies for fiscal year 2024 on September 12, 2023 at 10:00 a.m.

Ordered and adopted, this the 23rd day of August, 2023.

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

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"NOTICE OF BUDGET HEARING"

The Board of Supervisors of Pearl River County, Mississippi, will hold a public hearing on a proposed budget and proposed tax levies for fiscal year 2024 on September 12, 2023, at 10:00 a.m. in the Board of Supervisors meeting room at the Courthouse in Poplarville, Mississippi.

The Pearl River County Board of Supervisors is now operating with projected total budget revenue of $35,848,100. Of such revenue, 54.01 % or $19,358,500 is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of $41,485,500. Of that amount, 48.75 % or $20,222,000 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2024 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2024.

Any Citizen of Pearl River County is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2024 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

The preceding notice is published in accordance with Sections 27-39-203 and 27-39-317 of the Mississippi Code of 1972 for the purpose of citizen participation.

Aug 30th
Sept 6th

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PUBLIC HEARING

Proposed Budget & Tax Levies for Fiscal Year 2024

10:00 a.m.

September 12, 2023

<u>PLEASE SIGN IN</u>

NAME	NAME
[illegible]	
[illegible]	
Joseph Montgomery	
Kimberly Ward	
[illegible]	
[illegible]	
David Allison	
[illegible]	
[illegible]	
Cindy S. Lee	

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 sesson.

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 12th day of September, 2023.

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 10:15 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 negotiation 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 12th day of September, 2023.

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 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 that this Board does now return to regular session at 12:40 p.m. after taking no action in executive session.

Ordered and adopted, this the 12th day of September, 2023.

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

ORDER TO ADOPT BUDGET AND SET MILLAGE RATE FOR 2023-2024
AND PUBLISH COMBINED BUDGET FOR FISCAL YEAR ENDING 2024

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to adopt budget and set millage rate for fiscal year ending 2024.

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 adopt budget and set millage rate for 2023-2024 as attached and publish attached combined budget for the fiscal year ending 2024.

Ordered and adopted, this the 12th day of September, 2023.

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

Pearl River County Tax Levy

Fund	Ms Code	2023/2024
General	27-39-303	37.05
Reappraisal	27-39-325	2.00
Trust	27-39-329	1.00
PRCC Maint	37-29-141	2.36
PRCC Improvement	37-29-141	2.41
Road	27-39-305	5.50
Bridge/Culvert	65-15-7	4.50
Road Bond		2.55
Total County Wide		57.37
County School		
Maintance	37-57-105	54.55
Bonds		10.02
Three Mill Note	37-59-101	2.56
Total County School		67.13
Poplarville School		
Maintance	37-57-105	59.61
Three Mill Note	37-59-101	3.00
Total Poplarville School		62.61
Lamar County School		
Maintance	37-57-105	49.12
Three Mill Note	37-59-11	0.00
Total Lumberton School		49.12
Fire Districts		
Quarter/One Mill	83-1-39	0.80
Amackertown	19-5-207	4.00
McNeill	19-5-207	4.00
Henelyfield/Crossroads	19-5-207	4.00
Carriere	19-5-207	4.00
Nicholson	19-5-207	4.00
Pine Grove	19-5-207	4.00
Northeast	19-5-207	4.00
Southeast	19-5-207	4.00
Derby/Whitesand	19-5-207	4.00
Steephollow	19-5-207	4.00
North Central	19-5-207	4.00

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY

204-209 Tax and Advalorem (other than Tax Levy)	293,000.00	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	1,136,000.00	
230-238 Fines and Forfeitures	475,000.00	
239 Special Assessments	30,000.00	
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	1,410,000.00	
300-319 Local Sources	25,000.00	
320-329 Charges for Services	1,840,000.00	
330 Interest Income	150,000.00	
331-378 Miscellaneous Revenue	1,530,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		6,889,000.00
380-389 Other Financing Sources		1,500,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		3,000,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		11,389,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		13,550,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		24,939,000.00

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PEARL RIVER COUNTY BUDGET FYE 9/30/2024

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	1750000.00	688000.00	1018000.00	44000.00			
101 CHANCERY CLERK'S DEPARTMENT	650000.00	521500.00	53500.00	70000.00			5000.00
102 CIRCUIT CLERK'S DEPARTMENT	601250.00	541750.00	34500.00	25000.00			
105 TAX ASSESSOR/COLLECTOR DEPT	829000.00	693800.00	105700.00	25000.00			4500.00
121 COUNTY ADMINISTRATOR	593500.00	561300.00	25750.00	6450.00			
150 SUPERINTENDENT OF ED DEPART	12000.00		12000.00				
151 MAINT OF BUILDINGS & GROUNDS	1045000.00	321000.00	497500.00	197500.00		29000.00	
152 DATA PROCESSING	473000.00	226350.00	143000.00	20650.00		63000.00	20000.00
154 VETERAN SERVICE OFFICE	67000.00	62100.00	3400.00	1500.00			
155 SIMS/GIS DEPARTMENT	20000.00		8000.00	5500.00			6500.00
160 CHANCERY COURT	315000.00	294300.00	16500.00	4200.00			
161 CIRCUIT COURT	639850.00	485850.00	141500.00	12500.00			
162 COUNTY COURT	699000.00	682000.00	9000.00	8000.00			
163 JUVENILE COURT	355000.00	247300.00	104700.00	3000.00			
164 AOP - GRANT							
165 LUNACY COURT	107000.00	68500.00	38500.00				
166 JUSTICE COURT	575000.00	521665.00	47835.00	4000.00			1500.00
167 CORONER	255000.00	196650.00	55350.00	3000.00			
168 DISTRICT ATTORNEY	355000.00	337030.00	7850.00	10120.00			
169 COUNTY ATTORNEY	87000.00	87000.00					
170 PUBLIC DEFENDER	424500.00	406500.00	3000.00	13000.00			2000.00
172 V.O.C.A. GRANT	90000.00	88520.00		1480.00			
174 MDOC OFFICE	15000.00		12000.00	3000.00			
175 COLLECTION AGENCY FEES	20000.00		20000.00				
180 ELECTIONS	310000.00	174500.00	110500.00	25000.00			
Total- General Government	10288100.00	7205615.00	2468085.00	482900.00		92000.00	39500.00
200 SHERIFF ADMINISTRATION	3350000.00	2720290.00	171210.00	343500.00		110000.00	5000.00
203 ANIMAL CONTROL OFFICER	96500.00	75140.00	4000.00	12360.00		5000.00	
205 E911 DISPATCH CENTER	1020000.00	909000.00		8000.00		103000.00	
220 CUSTODY OF PRISONERS	4000000.00	2067990.00	1649800.00	205000.00		57210.00	20000.00
221 JAIL CONSTRUCTION							
222 JAIL - NEW EQUIPMENT							
223 SO - LEGAL DEPT	25000.00		25000.00				
233 SAFETY COORDINATOR	118000.00	109840.00	1675.00	6085.00			400.00
241 AIR AMBULANCE SERVICES	150000.00				150000.00		
260 CIVIL DEFENSE	230000.00	204000.00	15200.00	10800.00			
261 NATIONAL GUARD ARMORIES	1200.00				1200.00		
262 CONSTABLES	160000.00	144000.00	8000.00	7000.00			1000.00
264 MEMA EOC GRANTS							
Total- Public Safety	9150700.00	6230260.00	1874885.00	592745.00	151200.00	275210.00	26400.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
308 POPLARVILLE AIRPORT	75000.00				75000.00		
340 SANITATION AND WASTE REMOVAL	268900.00	160900.00	95000.00	13000.00			
350 BUILDING CODE							
Total- Public Works	343900.00	160900.00	95000.00	13000.00	75000.00		
411 RABIES AND ANIMAL CONTROL SPCA	40000.00				40000.00		
420 HEALTH DEPARTMENT	100000.00	1000.00			99000.00		
440 MENTAL HEALTH	232000.00				232000.00		
450 WELFARE ADMINISTRATION	75000.00		73000.00	2000.00			
452 COUNCIL ON AGING	51600.00				51600.00		
453 CONGREGATE MEAL PROGRAM	22000.00	22000.00					
458 PRC ARC	1000.00				1000.00		
459 PEARL RIVER VALLEY OPPORTUNITY	40000.00				40000.00		
Total- Health and Welfare	561600.00	23000.00	73000.00	2000.00	463600.00		
500 LIBRARIES	300000.00				300000.00		
530 PARKS	133000.00	65650.00	34500.00	22850.00			10000.00
531 PARKS - OTHER	75000.00				75000.00		
Total- Culture and Recreation	508000.00	65650.00	34500.00	22850.00	375000.00		10000.00
570 SCHOOLS	250000.00				250000.00		
Total- Education	250000.00				250000.00		
630 SOIL CONVERSATION	35000.00				35000.00		
631 COUNTY EXTENSION	131000.00	3000.00	125250.00	2750.00			
632 COUNTY FAIR							
Total- Conservation of Natural Resource	166000.00	3000.00	125250.00	2750.00	35000.00		
664 SOUTHERN MISSISSIPPI PDD	14000.00		14000.00				
677 ECO. DEVELOPMENT ACTIVITIES	300000.00	284800.00	8000.00	7200.00			
678 OTHER AGENCIES	10000.00				10000.00		
679 COUNTY PLANNER	80000.00	77340.00	2660.00				
680 SENIOR CENTER	47500.00				47500.00		
686 CHAMBER - PICAYUNE	6000.00				6000.00		
687 CHAMBER - POPLARVILLE	1000.00				1000.00		
688 RAIN STREET SAVE THE CHILDREN	5000.00				5000.00		
Total- Economic Development and Assista	463500.00	362140.00	24660.00	7200.00	69500.00		
Total Estimated Expenditures	21731800.00	14050565.00	4695380.00	1123445.00	1419300.00	367210.00	75900.00
900 INTERFUND TRANSACTIONS	950000.00						
Ending Cash Balances	2257200.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	24939000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 004 SO CASH BOND FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	100,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	100,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	100,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 004 SO CASH BOND FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	50000.00			50000.00			
213 SO KATRINA 2006-DH-BX-0438							
Total- Public Safety	50000.00			50000.00			
Total Estimated Expenditures	50000.00			50000.00			
Ending Cash Balances	50000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 005 COVID RECOVERY FUNDS

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		650,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		651,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		651,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 005 COVID RECOVERY FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	650000.00						650000.00
Total- General Government	650000.00						650000.00
Total Estimated Expenditures	650000.00						650000.00
Ending Cash Balances	1000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	651000.00						

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PEARL RIVER COUNTY BUDGET FYE 9/30/2024

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 006 COURT ADMINISTRATORS FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures	2,000.00	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		500.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		2,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,500.00

PEARL RIVER COUNTY BUDGET FYE 9/30/2024

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 006 COURT ADMINISTRATORS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
160 CHANCERY COURT							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	2500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2500.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 007 SEVERANCE TAX

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	36,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		36,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		100,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		136,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		136,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 007 SEVERANCE TAX

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
570 SCHOOLS	10000.00				10000.00		
Total- Education	10000.00				10000.00		
Total Estimated Expenditures	10000.00				10000.00		
Ending Cash Balances	126000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	136000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 009 COURTHOUSE ANNEX BUILDING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	300,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	300,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	300,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 009 COURTHOUSE ANNEX BUILDING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 MAINT OF BUILDINGS & GROUNDS	275000.00						275000.00
Total- General Government	275000.00						275000.00
Total Estimated Expenditures	275000.00						275000.00
Ending Cash Balances	25000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	300000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 010 GCRF - INDUSTRIAL PARK LAND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources	5,980,000.00	
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		5,980,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,300,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		7,280,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		7,280,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 010 GCRF - INDUSTRIAL PARK LAND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	100000.00		100000.00				
107 GCRF - POPLARVILLE	2400000.00		2400000.00				
108 GCRF - 2023 TECH PARK	2200000.00		2200000.00				
109 MDA SITE DEVELOPMENT	2500000.00		2500000.00				
Total- General Government	7200000.00		7200000.00				
Total Estimated Expenditures	7200000.00		7200000.00				
Ending Cash Balances	80000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7280000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 012 SHERIFF'S FORFEITURE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	50,000.00	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		50,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		300,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		350,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		350,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 012 SHERIFF'S FORFEITURE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	120000.00		10000.00	10000.00			100000.00
Total- Public Safety	120000.00		10000.00	10000.00			100000.00
Total Estimated Expenditures	120000.00		10000.00	10000.00			100000.00
Ending Cash Balances	230000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	350000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 013 SHERIFF'S AUXILARY FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	300.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	300.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	300.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 013 SHERIFF'S AUXILARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	300.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	300.00						

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 015 HOMESTEAD EXE. CLEARING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 HOMESTEAD EXE CLEARING							
Total- General Government							

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 016 OPIOIDS SETTLEMENT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	150,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	150,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	150,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 016 OPIOIDS SETTLEMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	150000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	150000.00						

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PEARL RIVER COUNTY BUDGET FYE 9/30/2024

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 017 KEEP PRC BEAUTIFUL

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	1,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		3,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		4,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		4,000.00

PEARL RIVER COUNTY BUDGET FYE 9/30/2024

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 017 KEEP PRC BEAUTIFUL

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	2000.00			2000.00			
Total- General Government	2000.00			2000.00			
Total Estimated Expenditures	2000.00			2000.00			
Ending Cash Balances	2000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4000.00						

225

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 018 ELECTION SUPPORT FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	80,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		80,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		80,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		80,000.00

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 018 ELECTION SUPPORT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 018 ELECTION SUPPORT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
900 INTERFUND TRANSACTIONS	80000.00						
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	80000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 020 GENERAL FUND - OTHER

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	8,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		8,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		6,000,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		6,008,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		6,008,000.00

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PEARL RIVER COUNTY BUDGET FYE 9/30/2024

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 020 GENERAL FUND - OTHER

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							

PEARL RIVER COUNTY BUDGET FYE 9/30/2024

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 020 GENERAL FUND - OTHER

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
900 INTERFUND TRANSACTIONS	3000000.00						
Ending Cash Balances	3008000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6008000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 026 COMMUNITY CENTER BUILDING FUND

204-209	Tax and Advalorem (other than Tax Levy)		
210	Road and Bridge Privilege Taxes		
211-229	Licenses, Commissions & Other Revenues		
230-238	Fines and Forfeitures		
239	Special Assessments		
Intergovernmental Revenue:			
240-260	Federal Sources		
261-299	State Sources		
300-319	Local Sources		
320-329	Charges for Services		
330	Interest Income		
331-378	Miscellaneous Revenue	8,000.00	
379	Contributions to Permanent Funds		
Total Budgeted Revenue			8,000.00
380-389	Other Financing Sources		
390-394	Special Items		
395-399	Extraordinary Items		
Cash balance at Beginning of Year			6,000.00
Investment balance at Beginning of Year			
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year			14,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement			
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources			14,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 026 COMMUNITY CENTER BUILDING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	2000.00		2000.00				
Total- General Government	2000.00		2000.00				
Total Estimated Expenditures	2000.00		2000.00				
Ending Cash Balances	12000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	14000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 030 FEDERAL GRANTS - SO

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	14,000.00	
261-299 State Sources	50,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		64,000.00
380-389 Other Financing Sources		20,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		80,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		164,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		164,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 030 FEDERAL GRANTS - SO

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
201 DUI OFFICER	78440.00	73440.00		5000.00			
202 BJA BODY CAMERA GRANT							
208 S.V.A.W. GRANT							
209 SHERIFF - TRIAD							
215 DISPARITE GRANT							
Total- Public Safety	78440.00	73440.00		5000.00			
Total Estimated Expenditures	78440.00	73440.00		5000.00			
Ending Cash Balances	85560.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	164000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 035 FEDERAL GRANTS - EMA

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	4,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 035 FEDERAL GRANTS - EMA

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
264 MEMA EOC GRANTS							
270 MEMA DA HOUSING GRANT							
278 MEMA DA HOUSING GRANT							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	4000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 040 FEDERAL GRANTS - PLANNING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	10,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	10,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	10,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 040 FEDERAL GRANTS - PLANNING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
276 CIAP GRANT Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	10000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 045 FEDERAL GRANTS - OTHER

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	148,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	30,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		178,000.00
380-389 Other Financing Sources		15,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		20,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		213,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		213,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 045 FEDERAL GRANTS - OTHER

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
164 AOP - GRANT							
172 V.O.C.A. GRANT	182980.00	179280.00	1300.00	2400.00			
Total- General Government	182980.00	179280.00	1300.00	2400.00			
Total Estimated Expenditures	182980.00	179280.00	1300.00	2400.00			
Ending Cash Balances	30020.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	213000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 055 FEDERAL FUNDS - ROAD

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services	600,000.00	
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		600,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		600,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		600,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 055 FEDERAL FUNDS - ROAD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
302 ROAD - RIDGE ROAD PROJECT	600000.00		600000.00				
307 NRCS PROJECTS							
Total- Public Works	600000.00		600000.00				
Total Estimated Expenditures	600000.00		600000.00				
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	600000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 073 DESOTO STATE FOREST

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	15,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		15,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		100,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		115,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		115,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 073 DESOTO STATE FOREST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
640 DESOTO STATE FORREST	82500.00				7500.00		75000.00
Total- Conservation of Natural Resource	82500.00				7500.00		75000.00
Total Estimated Expenditures	82500.00				7500.00		75000.00
Ending Cash Balances	32500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	115000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 074 OLD RIVER FEDERAL REVENUE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	15,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		15,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		140,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		155,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		155,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 074 OLD RIVER FEDERAL REVENUE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
570 SCHOOLS	7500.00				7500.00		
Total- Education	7500.00				7500.00		
602 NATIONAL FORREST	75000.00						75000.00
Total- Conservation of Natural Resource	75000.00						75000.00
Total Estimated Expenditures	82500.00				7500.00		75000.00
Ending Cash Balances	72500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	155000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 096 REAPPRAISAL FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	10,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		10,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,500,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,510,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		786,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,296,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 096 REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 REAPPRAISAL AND MAPPING	923960.00	727260.00	115200.00	44500.00		30000.00	7000.00
Total- General Government	923960.00	727260.00	115200.00	44500.00		30000.00	7000.00
230 E911 COMMUNICATION SERVICES							
Total- Public Safety							
Total Estimated Expenditures	923960.00	727260.00	115200.00	44500.00		30000.00	7000.00
Ending Cash Balances	1372040.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2296000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 097 EMERGENCY 911 FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services	525,000.00	
330 Interest Income	500.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		525,500.00
380-389 Other Financing Sources		100,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		150,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		775,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		775,500.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 097 EMERGENCY 911 FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
205 E911 DISPATCH CENTER							
230 E911 COMMUNICATION SERVICES	598500.00	330500.00	96500.00	12500.00		159000.00	
Total- Public Safety	598500.00	330500.00	96500.00	12500.00		159000.00	
Total Estimated Expenditures	598500.00	330500.00	96500.00	12500.00		159000.00	
Ending Cash Balances	177000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	775500.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 104 LAW LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures	12,000.00	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		12,000.00
380-389 Other Financing Sources		10,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		8,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		30,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		30,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
501 LAW LIBRARY	24000.00		24000.00				
Total- Culture and Recreation	24000.00		24000.00				
Total Estimated Expenditures	24000.00		24000.00				
Ending Cash Balances	6000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	30000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 106 VOLUNTEER FIRE 1/4 MILL

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources	50,000.00	
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		50,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		150,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		200,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		215,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		415,000.00

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 106 VOLUNTEER FIRE 1/4 MILL

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	215000.00		215000.00				
251 AMACKERTOWN FIRE DISTRICT							
252 CARRIERE FIRE DISTRICT							
253 CROSSROAD FIRE DISTRICT							
254 MCNEIL FIRE DISTRICT							
255 NICHOLSON FIRE DISTRICT							
256 NORTHEAST FIRE DISTRICT							
257 PINE GROVE FIRE DISTRICT							
258 HENLEYFIELD FIRE DISTRICT							
259 NORTH CENTRAL FIRE DISTRICT							
265 DERBY/WHITESAND FIRE DISTRICT							
266 STEEPHOLLOW FIRE DISTRICT							
267 SOUTHEAST FIRE DISTRICT							
Total- Public Safety	215000.00		215000.00				
Total Estimated Expenditures	215000.00		215000.00				
Ending Cash Balances	200000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	415000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 113 AMACKERTOWN VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		50,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		70,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		70,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 113 AMACKERTOWN VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 AMACKERTOWN FIRE DISTRICT	18000.00					18000.00	
253 CROSSROAD FIRE DISTRICT							
254 MCNEIL FIRE DISTRICT							
256 NORTHEAST FIRE DISTRICT							
266 STEEPHOLLOW FIRE DISTRICT							
Total- Public Safety	18000.00					18000.00	
Total Estimated Expenditures	18000.00					18000.00	
Ending Cash Balances	52000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	70000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 114 CARRIERE VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 114 CARRIERE VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
252 CARRIERE FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						244

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 115 CROSSROADS VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
253 CROSSROAD FIRE DISTRICT							
Total- Public Safety							

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 116 MCNEIL VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		20,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		40,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		40,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 116 MCNEIL VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
254 MCNEIL FIRE DISTRICT Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	40000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	40000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 117 NICHOLSON VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 117 NICHOLSON VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
255 NICHOLSON FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 118 NORTHEAST VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		21,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		41,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		41,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 118 NORTHEAST VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
256 NORTHEAST FIRE DISTRICT	20000.00					20000.00	
Total- Public Safety	20000.00					20000.00	
Total Estimated Expenditures	20000.00					20000.00	
Ending Cash Balances	21000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	41000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 119 PINE GROVE VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		20,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		40,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		40,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 119 PINE GROVE VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
257 PINE GROVE FIRE DISTRICT	20000.00					20000.00	
Total- Public Safety	20000.00					20000.00	
Total Estimated Expenditures	20000.00					20000.00	
Ending Cash Balances	20000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	40000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 120 HENLEYFIELD INSURANCE REBATE

204-209	Tax and Advalorem (other than Tax Levy)		
210	Road and Bridge Privilege Taxes		
211-229	Licenses, Commissions & Other Revenues		
230-238	Fines and Forfeitures		
239	Special Assessments		
Intergovernmental Revenue:			
240-260	Federal Sources		
261-299	State Sources	40,000.00	
300-319	Local Sources		
320-329	Charges for Services		
330	Interest Income		
331-378	Miscellaneous Revenue		
379	Contributions to Permanent Funds		
Total Budgeted Revenue			40,000.00
380-389	Other Financing Sources		
390-394	Special Items		
395-399	Extraordinary Items		
Cash balance at Beginning of Year			61,000.00
Investment balance at Beginning of Year			
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year			101,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement			
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources			101,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 120 HENLEYFIELD INSURANCE REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
258 HENLEYFIELD FIRE DISTRICT	35000.00				30000.00	5000.00	
Total- Public Safety	35000.00				30000.00	5000.00	
Total Estimated Expenditures	35000.00				30000.00	5000.00	
Ending Cash Balances	66000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	101000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 121 SOUTHEAST VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		20,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		40,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		40,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 121 SOUTHEAST VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
267 SOUTHEAST FIRE DISTRICT	20000.00					20000.00	
Total- Public Safety	20000.00					20000.00	
Total Estimated Expenditures	20000.00					20000.00	
Ending Cash Balances	20000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	40000.00						251

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 122 DERBY/WHITESAND VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		28,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		48,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		48,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 122 DERBY/WHITESAND VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
265 DERBY/WHITESAND FIRE DISTRICT	18000.00					18000.00	
Total- Public Safety	18000.00					18000.00	
Total Estimated Expenditures	18000.00					18000.00	
Ending Cash Balances	30000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	48000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 123 NORTH CENTRAL VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		170,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		190,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		190,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 123 NORTH CENTRAL VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
259 NORTH CENTRAL FIRE DISTRICT Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	190000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	190000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 124 STEEPHOLLOW VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		30,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		50,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		50,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 124 STEEPHOLLOW VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
266 STEEPHOLLOW FIRE DISTRICT	10000.00			10000.00			
Total- Public Safety	10000.00			10000.00			
Total Estimated Expenditures	10000.00			10000.00			
Ending Cash Balances	40000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	50000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 125 HOSPITAL SUPPORT (1-2-3)

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	3,000.00	
331-378 Miscellaneous Revenue	700,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		703,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		2,300,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		3,003,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,003,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 125 HOSPITAL SUPPORT (1-2-3)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
441 HOSPITAL SUPPORT (1-2-3)	592000.00					292000.00	300000.00
Total- Health and Welfare	592000.00					292000.00	300000.00
Total Estimated Expenditures	592000.00					292000.00	300000.00
Ending Cash Balances	2411000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3003000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 156 COUNTY WIDE ROAD

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes	850,000.00	
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	2,140,000.00	
300-319 Local Sources	50,000.00	
320-329 Charges for Services	75,000.00	
330 Interest Income	5,000.00	
331-378 Miscellaneous Revenue	70,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		3,190,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,500,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		4,690,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,820,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		6,510,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 156 COUNTY WIDE ROAD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	5869500.00	1656500.00	351500.00	3336000.00		425000.00	100500.00
301 ROAD - STATE AID WORK							
Total- Public Works	5869500.00	1656500.00	351500.00	3336000.00		425000.00	100500.00
Total Estimated Expenditures	5869500.00	1656500.00	351500.00	3336000.00		425000.00	100500.00
Ending Cash Balances	640500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6510000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 158 PRC BOND PAVING FUNDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,000,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,000,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,000,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 158 PRC BOND PAVING FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	1000000.00		100000.00	900000.00			
Total- Public Works	1000000.00		100000.00	900000.00			
Total Estimated Expenditures	1000000.00		100000.00	900000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1000000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 159 ERBR FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	200,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	200,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	200,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 159 ERBR FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	200000.00		200000.00				
Total- Public Works	200000.00		200000.00				
Total Estimated Expenditures	200000.00		200000.00				
900 INTERFUND TRANSACTIONS							
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	200000.00						

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PEARL RIVER COUNTY BUDGET FYE 9/30/2024

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 160 ERBR FUND 2

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES							
Total- Public Works							
900 INTERFUND TRANSACTIONS							

PEARL RIVER COUNTY BUDGET FYE 9/30/2024

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 161 ERBR FUND 3

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES							
Total- Public Works							
900 INTERFUND TRANSACTIONS							

PEARL RIVER COUNTY BUDGET FYE 9/30/2024

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 162 ERBR FUND 4

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES							
Total- Public Works							
900 INTERFUND TRANSACTIONS							

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 166 BRIDGE AND CULVERT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	400,000.00	
300-319 Local Sources		
320-329 Charges for Services	100,000.00	
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		500,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		800,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,300,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,665,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,965,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 166 BRIDGE AND CULVERT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	1935100.00	1646100.00	165000.00	124000.00			
Total- Public Works	1935100.00	1646100.00	165000.00	124000.00			
Total Estimated Expenditures	1935100.00	1646100.00	165000.00	124000.00			
Ending Cash Balances	1029900.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2965000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 201 COURTHOUSE ANNEX BOND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	810,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	810,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	810,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 201 COURTHOUSE ANNEX BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	809000.00					809000.00	
Total- General Government	809000.00					809000.00	
Total Estimated Expenditures	809000.00					809000.00	
Ending Cash Balances	1000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	810000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 205 ROAD BOND FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	60,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	60,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	985,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,045,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 205 ROAD BOND FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	974000.00					974000.00	
Total- Public Works	974000.00					974000.00	
Total Estimated Expenditures	974000.00					974000.00	
Ending Cash Balances	71000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1045000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 206 EQUIPMENT NOTE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	400,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		400,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		300,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		700,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		700,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 206 EQUIPMENT NOTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES							
Total- Public Works							
860 COUNTY WIDE EQUIPMENT NOTE	400000.00					400000.00	
Total- Debt Service	400000.00					400000.00	
Total Estimated Expenditures	400000.00					400000.00	
Ending Cash Balances	300000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	700000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 280 INDUSTRIAL PARK 1-2-3

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	40,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		40,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		100,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		140,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		140,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 280 INDUSTRIAL PARK 1-2-3

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	75000.00						75000.00
Total- General Government	75000.00						75000.00
Total Estimated Expenditures	75000.00						75000.00
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	65000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	140000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 310 MULTIPURPOSE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	300,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	300,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	300,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 310 MULTIPURPOSE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 MAINT OF BUILDINGS & GROUNDS	300000.00		100000.00				200000.00
Total- General Government	300000.00		100000.00				200000.00
Total Estimated Expenditures	300000.00		100000.00				200000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	300000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 340 CO. RENO FUND (FAIRGROUNDS)

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	5,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	5,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 340 CO. RENO FUND (FAIRGROUNDS)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	5000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 360 GENERAL COUNTY CONSTRUCTION

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	2,400,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,400,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,400,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 360 GENERAL COUNTY CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 MAINT OF BUILDINGS & GROUNDS	2400000.00						2400000.00
Total- General Government	2400000.00						2400000.00
Total Estimated Expenditures	2400000.00						2400000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2400000.00						

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 401 SHERIFF'S CANTEEN

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 CUSTODY OF PRISONERS							
Total- Public Safety							

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 410 CANTEEN FUND SWANSONS

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	140,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		140,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		100,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		240,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		240,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 410 CANTEEN FUND SWANSONS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 CUSTODY OF PRISONERS	104775.00	53775.00	2000.00	44000.00			5000.00
Total- Public Safety	104775.00	53775.00	2000.00	44000.00			5000.00
Total Estimated Expenditures	104775.00	53775.00	2000.00	44000.00			5000.00
Ending Cash Balances	135225.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	240000.00						

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PEARL RIVER COUNTY BUDGET FYE 9/30/2024

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 420 BUILDING CODES

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	300,000.00	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	7,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		307,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		460,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		767,000.00
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		767,000.00

PEARL RIVER COUNTY BUDGET FYE 9/30/2024

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 420 BUILDING CODES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
350 BUILDING CODE	352200.00	315200.00	12000.00	16000.00		8000.00	1000.00
Total- Public Works	352200.00	315200.00	12000.00	16000.00		8000.00	1000.00
Total Estimated Expenditures	352200.00	315200.00	12000.00	16000.00		8000.00	1000.00
Ending Cash Balances	414800.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	767000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 450 FAIR GROUNDS

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	15,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		15,000.00
380-389 Other Financing Sources		30,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		15,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		60,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		60,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 450 FAIR GROUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
632 COUNTY FAIR	47000.00		41000.00	6000.00			
Total- Conservation of Natural Resource	47000.00		41000.00	6000.00			
Total Estimated Expenditures	47000.00		41000.00	6000.00			
Ending Cash Balances	13000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	60000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 620 TRUST FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	20,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		2,800,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		2,820,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		401,500.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,221,500.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 620 TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS Total- General Government							
Total Estimated Expenditures							
900 INTERFUND TRANSACTIONS	500000.00						
Ending Cash Balances	2721500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3221500.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 650 JUDICIAL ASSESSEMENT CLEARING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	600,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	600,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	600,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 650 JUDICIAL ASSESSEMENT CLEARING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	600000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	600000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 656 AMACKERTOWN FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	7,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	7,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	18,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	25,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 656 AMACKERTOWN FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 AMACKERTOWN FIRE DISTRICT	18000.00		2000.00	16000.00			
257 PINE GROVE FIRE DISTRICT							
Total- Public Safety	18000.00		2000.00	16000.00			
Total Estimated Expenditures	18000.00		2000.00	16000.00			
Ending Cash Balances	7000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	25000.00						

274

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 657 CARRIERE FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	178,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	178,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 657 CARRIERE FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
252 CARRIERE FIRE DISTRICT	173540.00	50540.00			123000.00		
Total- Public Safety	173540.00	50540.00			123000.00		
Total Estimated Expenditures	173540.00	50540.00			123000.00		
Ending Cash Balances	4460.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	178000.00						

275

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 658 CROSSROADS FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
253 CROSSROAD FIRE DISTRICT							
255 NICHOLSON FIRE DISTRICT							
Total- Public Safety							

276

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 659 MC NEIL FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	120,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	120,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	50,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	170,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 659 MC NEIL FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
254 MCNEIL FIRE DISTRICT	37000.00		7000.00	30000.00			
Total- Public Safety	37000.00		7000.00	30000.00			
Total Estimated Expenditures	37000.00		7000.00	30000.00			
Ending Cash Balances	133000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	170000.00						277

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 660 NICHOLSON FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	42,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	42,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 660 NICHOLSON FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
255 NICHOLSON FIRE DISTRICT	42000.00				42000.00		
Total- Public Safety	42000.00				42000.00		
Total Estimated Expenditures	42000.00				42000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	42000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 661 NORTHEAST FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	90,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	90,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	34,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	124,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 661 NORTHEAST FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
256 NORTHEAST FIRE DISTRICT	33500.00		5000.00	28500.00			
265 DERBY/WHITESAND FIRE DISTRICT							
Total- Public Safety	33500.00		5000.00	28500.00			
Total Estimated Expenditures	33500.00		5000.00	28500.00			
Ending Cash Balances	90500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	124000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 662 PINE GROVE FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	52,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	52,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	48,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	100,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 662 PINE GROVE FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
257 PINE GROVE FIRE DISTRICT	48500.00	2000.00	9000.00	37500.00			
Total- Public Safety	48500.00	2000.00	9000.00	37500.00			
Total Estimated Expenditures	48500.00	2000.00	9000.00	37500.00			
Ending Cash Balances	51500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 663 HENLEYFIELD FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	60,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	60,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	66,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	126,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 663 HENLEYFIELD FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
258 HENLEYFIELD FIRE DISTRICT	50500.00		6500.00	44000.00			
Total- Public Safety	50500.00		6500.00	44000.00			
Total Estimated Expenditures	50500.00		6500.00	44000.00			
Ending Cash Balances	75500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	126000.00						

281

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 664 SOUTHEAST FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	60,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	60,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	80,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	140,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 664 SOUTHEAST FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
267 SOUTHEAST FIRE DISTRICT	71150.00	24150.00	11000.00	36000.00			
Total- Public Safety	71150.00	24150.00	11000.00	36000.00			
Total Estimated Expenditures	71150.00	24150.00	11000.00	36000.00			
Ending Cash Balances	68850.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	140000.00						282

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 665 DERBY/WHITESAND FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	30,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	30,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	38,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	68,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 665 DERBY/WHITESAND FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
265 DERBY/WHITESAND FIRE DISTRICT	30500.00		3500.00	27000.00			
Total- Public Safety	30500.00		3500.00	27000.00			
Total Estimated Expenditures	30500.00		3500.00	27000.00			
Ending Cash Balances	37500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	68000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 667 NORTH CENTRAL FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	24,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	24,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 667 NORTH CENTRAL FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
259 NORTH CENTRAL FIRE DISTRICT	24000.00				24000.00		
Total- Public Safety	24000.00				24000.00		
Total Estimated Expenditures	24000.00				24000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	24000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 668 STEEPHOLLOW FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	35,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	35,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	45,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	80,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 668 STEEPHOLLOW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
264 MEMA EOC GRANTS							
265 DERBY/WHITESAND FIRE DISTRICT							
266 STEEPHOLLOW FIRE DISTRICT	49500.00		9500.00	40000.00			
Total- Public Safety	49500.00		9500.00	40000.00			
Total Estimated Expenditures	49500.00		9500.00	40000.00			
Ending Cash Balances	30500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	80000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 681 PAYROLL CLEARING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	400,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	400,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	400,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 681 PAYROLL CLEARING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	400000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	400000.00						

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Pearl River County
General Fund Budget

Department Name	Budget 22/23			Budget 23/24
Board of Supervisors	1,350,000			1,750,000
Chancery Clerk	639,000			650,000
Circuit Clerk	590,000			601,250
Tax Collector	813,000			829,000
Financial Adm.	578,000			593,500
Supt. of Ed	12,000			12,000
Buildings/Grounds	825,000			1,045,000
Data Processing	525,000			473,000
Veterans Service	65,540			67,000
SIMS	20,000			20,000
Chancery Court	305,000			315,000
Circuit Court	565,000			639,850
County Court	634,000			699,000
Juvenile Court	347,000			355,000
Lunacy Court	105,000			107,000
Justice Court	560,650			575,000
Coroner	247,500			255,000
District Attorney	355,000			355,000
County Attorney	85,670			87,000
Public Defender	396,000			424,500
VOCA	90,000			90,000
MDOC Office	15,000			15,000
Collection Agencies	20,000			20,000
Election	300,000			310,000
	9,443,360			**10,288,100**
Sheriff Admin	3,225,000			3,350,000
Animal Control	94,000			96,500
E911 Dispatch	950,000			1,020,000
Jail	3,247,000			4,000,000
SO - Legal Dept	25,000			25,000
Safety	115,000			118,000
Air Ambulance	150,000			150,000
Civil Defense	185,000			230,000
National Guard	1,200			1,200
Constable	160,000			160,000
	8,152,200			**9,150,700**
Poplarville Airport	18,000			75,000
Sanitation	200,000			268,000
	218,000			**343,000**
Animal Health (SPCA)	37,000			40,000
Health Dept	100,000			100,000
Mental Health	232,000			232,000
DHS	124,000			75,000
Council on Aging	33,000			51,600
Congregate Meals	22,000			22,000
ARC	1,000			1,000
PRVO	40,000			40,000
	589,000			**561,600**
Library	300,000			300,000
Parks	130,000			133,000
Parks - Other	125,000			75,000
	555,000			**508,000**
Addit M.V. (Schools)	200,000			250,000
	200,000			**250,000**
Soil Conservation	35,000			35,000
Co Extension	125,000			131,000
	160,000			**166,000**
SMPDD	14,000			14,000
Economic Development	275,000			300,000
Other Agencies	10,000			10,000
Planning Dept	75,000			80,000
Senior Center	42,000			47,500
Children's Center	0			0
Chamber of Commerce Pic	6,000			6,000
Chamber of Commerce Pop	1,000			1,000
Rain Street	5,000			5,000
	428,000			**463,500**
Transfer Out	950,000			950,000
Total	$20,695,560			$22,680,900

Pearl River County Combined Budget Publication
For the Fiscal Year Ending 2024

	TOTAL	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
REVENUE					
Amount Necessary to be raised by Tax Levy	19,021,000	13,550,000	4,486,000	985,000	
Taxes and Ad Valorem Other than Tax Levy	293,000	293,000	0	0	
Licenses, Commissions and Other Revenue	2,286,000	1,136,000	1,150,000	0	
Fines and Forfeitures	583,000	557,000	26,000	0	
Intergovernmental Revenue:					
Federal Sources	0	0	0	0	
State Sources:					
State Grants	1,228,000	940,000	288,000	0	0
State Shared Revenue	3,633,000	506,000	2,727,000	400,000	
Local Sources:	6,105,000	6,005,000	100,000	0	
Charges for Services	3,140,000	1,840,000	1,300,000	0	
Use of Money and Property	1,020,500	179,000	801,500	40,000	
Miscellaneous Revenue	1,771,000	1,591,000	180,000	0	
Other Financing Sources	2,485,000	1,500,000	175,000	810,000	0
TOTAL REVENUES	$ 41,565,500	$28,097,000	$11,233,500	$ 2,235,000	$ -
Balance at Beginning	$ 24,031,800	$11,903,800	$ 8,963,000	$ 460,000	$ 2,705,000
TOTAL REVENUES & BEG. BALANCE	$ 65,597,300	$40,000,800	$20,196,500	$ 2,695,000	$ 2,705,000
EXPENDITURES					
General Government	23,108,040	18,415,100	1,108,940	884,000	2,700,000
Public Safety	10,498,415	9,320,700	1,177,715		
Public Works	11,274,700	343,900	9,956,800	974,000	
Health and Welfare	1,153,600	561,600	592,000		
Culture and Recreation	532,000	508,000	24,000		
Education	267,500	260,000	7,500		
Conservation of Natural Resources	370,500	166,000	204,500		
Economic Development and Assistance	463,500	463,500			
Capital Projects					
Debt Service	400,000			400,000	
Interfund Transactions	4,030,000	4,030,000	0	0	
Other Financing Uses					
TOTAL EXPENDITURES	$ 52,098,255	$34,068,800	$13,071,455	$ 2,258,000	$ 2,700,000
Ending Cash Balance	$ 13,499,045	$ 5,932,000	$ 7,125,045	$ 437,000	$ 5,000
TOTAL EXPENDITURES & ECB	$ 65,597,300	$40,000,800	$20,196,500	$ 2,695,000	$ 2,705,000

ORDER TO RECESS

Upon motion made by Hudson Holliday and seconded by Jason Spence, the following order was 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 20th day of September, 2023, at the Board of Supervisors meeting room in the Pearl River County Courthouse Complex in the City of Poplarville.

Ordered and adopted, this the 12th day of September, 2023.

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

PRESIDENT

CLERK OF THE BOARD

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

HUDSON HOLLIDAY 290
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

PEARL RIVER COUNTY
MISSISSIPPI
Est. 1890

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

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 September 20, 2023 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