OCTOBER 20, 2021

The Board of Supervisors met at 9:00 a.m. the 20th day of October, 2021, in the Supervisors Board Room, in the Pearl River County Courthouse Complex in the City of Poplarville, Mississippi with the following members of said Board and officers of said County were present to-wit:

President, Sandy Kane Smith, member from District Five;
Vice President, Malcolm Perry, member from District Two;
Donald Hart, member from District One;
Jason Spence, member from District Four;
Board Attorney, Joe Montgomery;
Chancery Clerk, Melinda Bowman;
Sheriff, David Allison.

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

Pearl River County
Board of Supervisors
Meeting Agenda
October 20, 2021

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

01) **Consider approving Claims Docket for October 20, 2021**
02) **Sheriff:**
    A. Personnel
    B. Issuance of clothing allowance checks
03) **County Engineer:**
    A. County Wide Overlay Contractor's invoice #3
    B. Update
04) **Road Department: Personnel**
05) **Tax Assessor/Collector: Request to delete homestead for tax years 2018, 2019, 2020**
06) **Emergency Services Director:**
    A. Approval to execute request of the reappointment of Jonathan Head as Fire Marshal
    B. Approve VFD Insurance Policy with ESIP and authorize 1st payment
07) **Consent Agenda Items:**
    A. Execute lease purchase agreement for (1) 2022 Kenworth Dump Truck
    B. Requesting reimbursement of Building Permit Fee
    C. Coroner's request to declare Pauper
08) **Travel: Coroner/Medical Examiners to Convention in Biloxi, MS on October 19-22, 2021**
09) **Acknowledge Reports:**
    A. Building Division – September, 2021
    B. Inspections – September, 2021
    C. Animal/Litter Control - September, 2021
    D. Road Department – September, 2021
    E. Inmate Meal Log – September, 2021
    F. County Administrator – September, 2021
10) **Amend 2021 Budget and Publish**

NEXT BOARD MEETING – Monday, November 1st

ORDER TO APPROVE CLAIMS DOCKET WITH ADDITION OF DATA STAR INVOICE AND EXCLUDE BUTLER/SNOW INVOICE FOR FURTHER REVIEW

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

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

Be It Ordered by the Pearl River County Board of Supervisors to approve Claims Docket with addition of Data Star invoice in the amount of $2,908.00 and exclude Butler/Snow invoice in the amount of $4,035.00 for further review. (Attached Summary of all funds)

Ordered and adopted, this the 20th day of October, 2021.

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

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	82	Total	172,794.05	Manual	Held	Total 172,794.05
FUND 6	Claims	to	Checks	1	Total	447.29	Manual	Held	Total 447.29
FUND 45	Claims	to	Checks	1	Total	154.86	Manual	Held	Total 154.86
FUND 96	Claims	to	Checks	2	Total	399.95	Manual	Held	Total 399.95
FUND 97	Claims	to	Checks	9	Total	3,259.99	Manual	Held	Total 3,259.99
FUND 104	Claims	to	Checks	1	Total	2,324.20	Manual	Held	Total 2,324.20
FUND 156	Claims	to	Checks	14	Total	4,675.93	Manual	Held	Total 4,675.93
FUND 158	Claims	to	Checks	1	Total	360,819.81	Manual	Held	Total 360,819.81
FUND 166	Claims	to	Checks	1	Total	469.94	Manual	Held	Total 469.94
FUND 410	Claims	to	Checks	1	Total	154.68	Manual	Held	Total 154.68
FUND 420	Claims	to	Checks	2	Total	363.67	Manual	Held	Total 363.67
FUND 450	Claims	to	Checks	4	Total	4,672.47	Manual	Held	Total 4,672.47
FUND 660	Claims	to	Checks	1	Total	33,370.00	Manual	Held	Total 33,370.00
FUND 661	Claims	to	Checks	2	Total	359.55	Manual	Held	Total 359.55
FUND 662	Claims	to	Checks	2	Total	397.60	Manual	Held	Total 397.60
FUND 664	Claims	to	Checks	3	Total	618.23	Manual	Held	Total 618.23
	Total for all Funds		Checks	127	Total	585,282.22	Manual	Held	Total 585,282.22

577

DATASTAR
P.O. Box 1200
Picayune, MS 39466
Voice: 601-799-2439
Fax: 601-799-4111

Statement Date: 10/1/21
Customer ID: 601-403-2300
Activation Date: 08/10/2017

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

Date	Reference	Description	Amount
09/01/21		Previous Balance	$3,123.00
09/30/21	139790	Payment Received	-$3,123.00
09/30/21	044-17C202-00	October service charge for PRCA account	$2,628.00
09/30/21	PRC.backup.server	October service charge for BSM account	$280.00
10/1/21		Total Amount Due:	$2,908.00

Payment is due upon receipt of statement.

Note: The minimum late fee is $5.00. Finance charges of 1.5% are computed monthly on the overdue amount.
Payments made on or after the first day of the current month will not be reflected on this statement.

Datastar offers Remote Management, Network Services, IT Consulting, Backup Solutions & Computer Repair.

*** FOR PROPER CREDIT, PLEASE INCLUDE YOUR PHONE NUMBER ON CHECK OR MONEY ORDER ***

Send Payment To: DATASTAR, Inc.
P.O. Box 1200
Picayune, MS 39466

Customer ID: 601-403-2300
Total Amount Due: $ 2,908.00

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

ORDER TO APPROVE SHERIFF'S AGENA ITEMS

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

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

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

A. Personnel:

Jennifer Nunez	Corrections	Hire full-time
Eric Martin	To Correctional Sergeant	
Van Giadrosich	From resign to part-time Deputy	
Nathaniel Hart	Corrections	Resign
Bobby McGill	Corrections	Terminate
John Rector	Corrections	Hire full-time

B. Issue checks for clothing allowance pursuant to Miss. Code Ann. 19-25-13 as attached.

Ordered and adopted, this the 20th day of October, 2021.

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

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

October 14, 2021

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

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

Please hire Jennifer Nunez as full time Correctional Officer at a pay rate of $15.00 per hour effective October 20, 2021.

Please move Eric Martin to Correctional Sergeant at a pay rate of $17.50 per hour effective October 14, 2021.

Please revise Van Giadrosich from resigned to Part-Time Deputy at a pay rate of $17.50 per hour effective September 24, 2021.

Please accept the resignation of Nathaniel Hart as full time Correctional Officer effective October 8, 2021.

Please accept the termination of Bobby McGill as full time Correctional Officer effective October 4, 2021.

Thank you,

David Allison

David Allison, Sheriff KB DA

In God We Trust

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

October 20, 2021

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

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

Please hire John Rector as full time Correctional Officer at a pay rate of $15.00 per hour effective October 20, 2021.

Thank you,

David Allison

David Allison, Sheriff RR DA

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

October 14, 2021

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

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

Requesting issuance of check in the amount of $500.00 for clothing allowance pursuant to Miss. Code Ann. § 19-25-13.

1. David Allison
2. Artis Garcia
3. Jeff Horner
4. Scott Maillet
5. Randy Messa
6. Marc Ogden
7. Daniel Quave
8. John Stachura
9. Robert Williams

Shane Edgar will receive $250.00.

Thank You,

David Allison

David Allison, Sheriff KL DA

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 Jason Spence and seconded by Donald Hart, 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 20th day of October, 2021.

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

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 9:12 a.m. to discuss matters covered under 25-41-7 of the Mississippi Code of 1972, items covered under Section 4(b) 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 20th day of October, 2021.

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

ORDER TO RETURN TO REGULAR SESSION

Upon motion made by Jason Spence and seconded by Donald Hart, 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 9:20 a.m. after taking no action in executive session.

Ordered and adopted, this the 20th day of October, 2021.

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

ORDER TO APPROVE COUNTY WIDE OVERLAY PROJECT INVOICE #3

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of County Wide Overlay Project invoice #3.

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

Be It Ordered by the Pearl River County Board of Supervisors to approve attached County Wide Overlay invoice #3 payable to Huey P. Stockstill, LLC in the amount of $360,819.81 on the recommendation of County Engineer.

Ordered and adopted, this the 20th day of October, 2021.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 21081-3

To Owner: PEARL RIVER COUNTY
BOARD OF SUPERVISORS
P O BOX 569
POPLARVILLE, MS 39470

Project: 21081. PRC County Wide Overlay

Application No. : 3

Period To: 9/30/2021

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Huey P. Stockstill, LLC
P. O. Box 758
Picayune, MS 39466

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum		$1,569,975.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$1,569,975.00
4. Total Completed and Stored To Date		$1,108,875.56
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$1,108,875.56
7. Less Previous Certificates For Payments		$748,055.75
8. Current Payment Due		$360,819.81
9. Balance To Finish, Plus Retainage		$461,099.44

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	$0.00	

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

CONTRACTOR: Huey P. Stockstill, LLC

By: [signature] Date: 10/5/2021

State of: MS County of: Pearl River
Subscribed and sworn to before me this 5th day of October, 2021
Notary Public: Amanda Quave
My Commission expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 105169 AMANDA S. QUAVE Commission Expires April 7, 2025 PEARL RIVER CO.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 360,819.81

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [signature]

By: Date: 10-13-21

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

585

Progress Bill

From: Huey P. Stockstill, LLC
P. O. Box 758
Picayune, MS 39466

Invoice: 21081-3
Date: 09/30/21
Application #: 3

To: PEARL RIVER COUNTY
BOARD OF SUPERVISORS
P O BOX 569
POPLARVILLE, MS 39470

Invoice Due Date: 10/30/21
Payment Terms: Net 30 Days

Contract: 21081. PRC County Wide Overlay

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
S-200-A	MOBILIZATION	0.00	0.000	LS	0.000	0.00000	0.00	0.00	0.00%	0.00	0.000	0.00
S-403-A	HMA, ST 9.5MM	1,327,500.00	15,000.000	TN	10,466.120	88.50000	0.00	926,251.62	69.77%	565,431.81	4,077.060	360,819.81
907-411-A	ULTRA THIN ASPHALT PAVEMENT, UHMA	242,475.00	2,650.000	TN	1,995.890	91.50000	0.00	182,623.94	75.32%	182,623.94	0.000	0.00

Total Billed To Date:	1,108,875.56
Less Retainage:	0.00
Less Previous Applications:	748,055.75
Total Due This Invoice:	360,819.81

586

ORDER TO APPROVE ROAD DEPARTMENT'S PERSONNEL

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

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

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

Luther Jarrell	Mechanic	Hire
Larry Stevens	Truck Driver	Hire
Chase Shears		Terminate

Ordered and adopted, this the 20th day of October, 2021.

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

memo

Pearl River County Road Department

To: Pearl River County Board of Supervisors

From: Charlie Schleider

CC: Marlinda Guerra

Date: 10/14/2021

Re: Personnel (corrected copy)

Comments: **I would like to hire:** Luther Jarrell for mechanic and Larry Stevens as truck driver at the assigned rate of pay.

Also to accept the termination of Chase Shears his last date to work was September 28, 2021.

ORDER TO APPROVE REQUEST FROM ROAD MANAGER TO RENT THE SOIL STABLILIZER FROM PUCKETT FOR ANOTHER MONTH

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

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

Be It Ordered by the Pearl River County Board of Supervisors to approve attached request from Road Manager to rent the soil stabilizer for another month from Puckett for monthly rental of $12,000.00.

Ordered and adopted, this the 20th day of October, 2021.

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

memo

Pearl River County Road Department

To: Pearl River County Board Of Supervisors
From: Charlie Schielder
CC:
Date: 10/18/2021
Re: Rental

Comments: I would like to request that we rent the soil stabilizer from Puckett for another month. Monthly rental is $12,900.

ORDER TO APPROVE EMERGENCY MANAGEMENT DIRECTOR'S AGENDA ITEMS

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

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

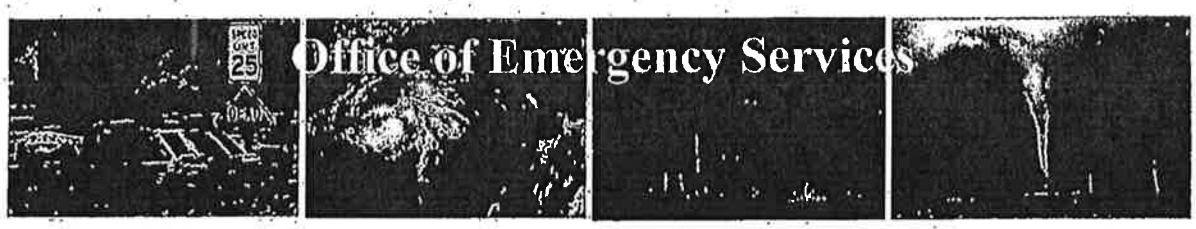
Be It Ordered by the Pearl River County Board of Supervisors to approve the following Emergency Management Director's Agenda Items as listed with attachments:

A. Approve request to reappoint Jonathan Head as Fire Marshal for Pearl River County and authorize execution.

B. Approve Volunteer Fire Department's insurance policy with ESIP and authorize payment to be issued.

Ordered and adopted, this the 20th day of October, 2021.

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



October 13, 2021

Pearl River County Board of Supervisors

RE: Appointment

I would like to request the reappointment of Jonathan Head as fire marshal for Pearl River County.

This requires the signature of the Board President, the Sheriff and the Fire Coordinator.

Danny Manley, CEDP, MCEM

Danny Manley

Pearl River County Office of Emergency Services
Director

810 Highway 11 South
Poplarville, MS 39470

Phone: (601) 273-1394
Fax: (601) 795-3074

593

MISSISSIPPI DEPARTMENT OF INSURANCE

Division of Fire Services Development
P.O. Box 79
Jackson, MS 39205-0079
601-359-1062

COUNTY FIRE INVESTIGATOR FORM
2021

NAME OF COUNTY Pearl River

COUNTY FIRE INVESTIGATOR'S NAME: Jonathan Head

ADDRESS 810 Hwy 11 South Poplarville MS 39470 **PHONE (DAY)** 601-916-7484 **PHONE (NIGHT)** Same

EMAIL Jhead@pearlrivercounty.net

WORK STATUS

FULL-TIME DEPUTY ✓ **PART-TIME DEPUTY__ SPECIAL DEPUTY__ OTHER (PLEASE SPECIFY)**

I David Allison**, Sheriff of** Pearl River County**, have appointed** Jonathan Head **as Deputy of said county on** Oct. 20th **20** 21 **as fire investigator per MS Code Section 83-1-39(5)(b). This appointment has been approved by the board of supervisors on its minutes. It is understood that he/she will provide the necessary reports required by the Mississippi Department of Insurance guidelines of the Commissioner of Insurance and attend the fire investigator training certification course offered by the State Fire Academy and State Fire Marshal's Office within one year of appointment and attend an annual county fire investigators workshop sponsored by the State Fire Marshal's Office in order to meet county eligibility for state fire funds.**

David Allison
SHERIFF

PRESIDENT OF THE BOARD OF SUPERVISORS

Danny Manley
COUNTY FIRE COORDINATOR

(DUE: DECEMBER 31, 2021)

UPDATED: 9/15/2021

PREMIUM SUMMARY

ESIP BY McNeil&Co.

594

Policy Premium

	Premium	Includes TRIA of	Fees
Commercial Package	$119,273	$254	
Commercial Inland Marine	$18,540	$452	
Commercial Umbrella	$1,575	$14	
Total:	$139,388	$720	

Binding Requirements

Quote is subject to receipt of updated loss runs within 7-10 days of this dated proposal and is subject to change after review of loss experience.

Signed Policy Request Form
Signed Terrorism Form, only if rejecting coverage
Signed Statement of Values
Signed UM Form
Response to Invalid VINs

Additional Coverage Lines Available

Accident & Health

Group Life

24hr AD&D

NetSafe Cyber Liability

PEARL RIVER COUNTY FIRE DISTRICT
Premium Comparison

Coverage Part	Adjusted Expiring Premium	Renewal Offer Premium
Property	80,367	$85,315
Crime	227	$227
Portable Equipment	4,583	$5,061
Auto	61,320	$70,635
General Liability	4,912	$2,097
Management Liability	1,283	$1,436
Excess	2,562	$2,322
Total	$155,254	$167,093

596

MISSISSIPPI NON-STACKED UNINSURED MOTORISTS COVERAGE SELECTION

Policy Number: APP77341128	
Applicant/Named Insured: Pearl River County Fire District	**Policy Effective Date:** 10/16/2021
Company: Arch Insurance Company	**Producer:** McNeil & Company, Inc.

Mississippi law permits you to make certain decisions regarding Uninsured Motorists Coverage.

You should read this document carefully and contact us or your agent if you have any questions regarding Uninsured Motorists Coverage and your option to purchase Non-stacked Uninsured Motorists Coverage.

This document includes general descriptions of coverage. However, no coverage is provided by this document. You should read your policy and review your Declarations page(s) and/or Schedule(s) for complete information on the coverage you are provided.

If you have elected to purchase Uninsured Motorists Coverage, you have the option to purchase Non-stacked Uninsured Motorists Coverage if your policy covers four (4) or more vehicles and:

1. Your policy is a Personal Auto policy; or
2. Your policy is a Commercial Auto policy and you are designated as an individual in the Declarations of such policy.

The following language is derived from Mississippi Insurance Department Bulletin 2013-3, dated May 10, 2013:

Miss. Code Ann. § 83-11-102 provides for an ***optional*** *Non-stacking Uninsured Motorist Coverage available to an insured under an auto liability policy that covers* ***four (4) or more*** *vehicles. The Non-stacking Uninsured Motorist limits selected shall cover all vehicles listed in the policy and does not apply per vehicle. The selection of this Non-stacking coverage imposes a limitation on adding together or stacking of coverages.* ***If the insured selects the Non-stacking Uninsured Motorist Policy, in the event of an accident, the total limit of uninsured motorist coverage available from the Policy will be only the one limit previously selected by the insured. It is an alternative to Stackable uninsured motorist coverage where the coverage limits for each vehicle may be added together or Stacked to determine the total coverage available. While only one limit of uninsured motorist coverage is available from a Non-stacking Uninsured Motorist policy, other limits of uninsured motorist coverage from other policies might be available to add to the single coverage available from the Non-stacking Uninsured Motorist policy depending upon the specific circumstances.***

The minimum limits required under Mississippi law for Non-stacking Uninsured Motorist Coverage are four (4) times the limits required by the Mississippi Motor Vehicle Safety Responsibility Law. Therefore, the Non-stacking Uninsured Motorist Coverage limits pursuant to Miss. Code Ann. § 83-11-102 require $100,000 per person, $200,000 per accident and $100,000 for property damage. An increase to the statutory limits under this law shall increase the minimum limits for Non-stacking Uninsured Motorist Coverage accordingly.

Please indicate one choice from either **A.** or **B.** by initialing next to the appropriate items and signing below.

A. Selection Of Non-stacked Bodily Injury And Non-stacked Property Damage Uninsured Motorists Coverage

****PLEASE NOTE THAT WE DO NOT OFFER SPLIT LIMITS****

(Initials)

DS DM

I select Non-stacked Bodily Injury and Non-stacked Property Damage Uninsured Motorists Coverage at the following limit(s). (Unless otherwise provided by law, the limit(s) selected cannot exceed the Liability Coverage limit(s) of your policy.)

(Choose one Split Limits Bodily Injury option AND one Property Damage limit option, OR one Combined Single Limit option from the following:)

(Initials)	Split Limits Bodily Injury	(Initials)	Property Damage	OR	(Initials)	Combined Single Limit
	$100,000/200,000		$100,000			$300,000
	100,000/300,000		200,000			350,000
	250,000/500,000		300,000			400,000
	300,000/300,000		500,000			500,000
	500,000/500,000		1,000,000		DS DM	1,000,000
	500,000/1,000,000					
	1,000,000/1,000,000					
______	$ ______ (Other)	______	$ ______ (Other)		______	$ ______ (Other)

B. Rejection Of Property Damage Uninsured Motorists Coverage And Selection Of Non-stacked Bodily Injury Uninsured Motorists Coverage Only

****PLEASE NOTE THAT WE DO NOT OFFER SPLIT LIMITS****

(Initials)

_________ **I reject Property Damage Uninsured Motorists Coverage and select ONLY Non-stacked Bodily Injury Uninsured Motorists Coverage at the following limit(s). (Unless otherwise provided by law, the limit(s) selected cannot exceed the Liability Coverage limit(s) of your policy.)**

(Choose one Split Limits Bodily Injury option, OR one Combined Single Limit option from the following:)

(Initials)	Split Limits Bodily Injury	OR	(Initials)	Combined Single Limit
	$100,000/200,000			$200,000
	100,000/300,000			250,000
	250,000/500,000			300,000
	300,000/300,000			350,000
	500,000/500,000			400,000
	500,000/1,000,000			500,000
	1,000,000/1,000,000			1,000,000
_________	$ _________ (Other)		_________	$ _________ (Other)

By signing this form, I am selecting Non-stacked limits of Uninsured Motorists Coverage.

DocuSigned by:
Danny Manley
B65B3942754C4A7...

Signature Of Applicant/Named Insured 10/13/2021 **Date**

STATEMENT OF VALUES

599

Policy Number APP77341128

Insured Pearl River County Fire District

Headquarters Address 810 Highway 11S
Poplarville, MS 39470

Form of Coverage: ☐ Actual Cash Value applies to Items (items are marked with a * in the schedule)

☒ Replacement Cost applies to Items
Bldg: (2 - 1); (3 - 1); (4 - 1); (5 - 1); (5 - 2); (6 - 1); (6 - 2); (7 - 1); (8 - 1); (8 - 2); (9 - 1); (10 - 1); (10 - 2); (11 - 1); (12 - 1); (13 - 1); (14 - 1); (15 - 1); (15 - 2); (18 - 1); (19 - 1); (20 - 1); (22 - 1); (23 - 1); (24 - 1); (25 - 1); (26 - 1); (27 - 1); (28 - 1); (29 - 1); (30 - 1)

Indicate Form Numbers to which these rates are to apply:

(Attach Forms and Endorsements which require completion to indicate specific information)

Coinsurance ☐ 80% ☐ 90% ☒ 100% Blanket Rate Effective 10/16/2021

Agreed Value ☒

Causes of Loss for which rates are requested:

☐ Basic
☐ Broad
☒ Special
☐ Earthquake
☐ Other ____________ (Specify)

State exact wording of the coverage as it will appear on the policy

INSURED (Optional with Company)	COMPANY, AGENT or BROKER
All values submitted are correct to the best of my knowledge and belief.	Statement of Values submitted by:
Signed Danny Manley	Name Olinde Porche Insurance, LLC
Title Chief Danny Manley	Person to Contact
Date 10/13/2021	Street
	City Baton Rouge State LA ZIP 70806

For INSURANCE SERVICES OFFICE use only
Basic Group I ______ Basic Group II ______ Other 09-16-2021

600

TO BE ENTERED BY COMPANY, AGENT OR BROKER	Average Rate Calculation—for INSURANCE SERVICES OFFICE use Blanket Average Rate / Specific Average Rate — 80% Basic, 90% Broad, 100% Special — Earthquake, Other ______ — Date ______, Calculated by ___

Item No.	Description, Location and Occupancy of Property Coverage	Coverage	Values
1-1	4 W LAKESHORE DR Carriere MS 39426		
		YBPP	$28,466
2-1	462 HILLSDALE GUMPOND RD Lumberton MS 39455	Building	$233,061
		YBPP	$49,815
3-1	5583 HWY 43N Carriere MS 39426	Building	$683,595
		YBPP	$56,935
4-1	311 MOUNT CARMEL RD Carriere MS 39426	Building	$280,181
		YBPP	$56,935
5-1	1981 HWY 11S Picayune MS 39466	Building	$327,869
		YBPP	$64,050
5-2	1981 HWY 11S Picayune MS 39466	Building	$154,500
		YBPP	$50,000
			Continued

Rate Pub. No	Basic Group I		Basic Group II		Broad		Special		Earthquake		Other	
	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.
TOTALS												

AVERAGE RATES EFFECTIVE____________________

BASIC GROUP I______ BASIC GROUP II____ BROAD____ SPECIAL___ EARTH-QUAKE____ OTHER____

*B = Building S = "Stock" YBPP = Your Business Personal Property PPO = Personal Property of Others
Other – Specify Above

601

TO BE ENTERED BY COMPANY, AGENT OR BROKER	Average Rate Calculation—for INSURANCE SERVICES OFFICE use Blanket Average Rate / Specific Average Rate — 80% Basic, 90% Broad, 100% Special — Earthquake — Other ______ — Date ______ — Calculated by ___

Item No.	Description, Location and Occupancy of Property Coverage	Coverage	Values
6-1	1089 SPRINGHILL RD Poplarville MS 39470	Building	$240,155
		YBPP	$49,727
6-2	1089 SPRINGHILL RD Poplarville MS 39470	Building	$129,416
		YBPP	$40,000
7-1	6868 HWY 43N Poplarville MS 39470	Building	$323,200
		YBPP	$64,050
8-1	86 PINE GROVE RD Picayune MS 39466	Building	$240,155
		YBPP	$56,935
8-2	86 PINE GROVE RD Picayune MS 39466	Building	$240,155
		YBPP	$50,000
9-1	298 SALEM RD Carriere MS 39426	Building	$99,235
		YBPP	$42,699
			Continued

Rate Pub. No	Basic Group I		Basic Group II		Broad		Special		Earthquake		Other	
	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.
TOTALS												

AVERAGE RATES EFFECTIVE ______________________

BASIC GROUP I______ BASIC GROUP II____ BROAD____ SPECIAL___ EARTH-QUAKE____ OTHER____

*B = Building S = "Stock" YBPP = Your Business Personal Property PPO = Personal Property of Others
Other – Specify Above

602

TO BE ENTERED BY COMPANY, AGENT OR BROKER	Average Rate Calculation—for INSURANCE SERVICES OFFICE use Blanket Average Rate 80% Basic Earthquake Date ______ Specific Average Rate 90% Broad 100% Special Other ______ Calculated by ___

Item No.	Description, Location and Occupancy of Property Coverage	Coverage	Values
10-1	7414 HWY 11 Carriere MS 39426	Building	$686,515
		YBPP	$64,050
10-2	7414 HWY 11 Carriere MS 39426	Building	$46,509
		YBPP	$35,000
11-1	227 OTIS JONES RD Lumberton MS 39455	Building	$120,079
		YBPP	$35,584
12-1	262 LIBERTY RD Picayune MS 39466	Building	$128,083
		YBPP	$35,584
13-1	4277 HWY 53 Poplarville MS 39470	Building	$128,083
		YBPP	$35,584
14-1	2700 HWY 13 Lumberton MS 39455	Building	$108,300
		YBPP	$35,584
			Continued

Rate Pub. No	Basic Group I		Basic Group II		Broad		Special		Earthquake		Other	
	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.
TOTALS												

AVERAGE RATES EFFECTIVE ______________________

BASIC GROUP I______ BASIC GROUP II____ BROAD____ SPECIAL___ EARTH-QUAKE____ OTHER____

*B = Building S = "Stock" YBPP = Your Business Personal Property PPO = Personal Property of Others
Other – Specify Above

TO BE ENTERED BY COMPANY, AGENT OR BROKER	Average Rate Calculation—for INSURANCE SERVICES OFFICE use Blanket Average Rate 80% Basic Earthquake Date ____ Specific Average Rate 90% Broad 100% Special Other ____ Calculated by ____

Item No.	Description, Location and Occupancy of Property Coverage	Coverage	Values
15-1	106 LIBRARY ST Carriere MS 39426	Building	$336,217
		YBPP	$56,935
15-2	106 LIBRARY ST Carriere MS 39426	Building	$336,217
		YBPP	$56,935
18-1	1748 SILVER RUN RD Picayune MS 39466	Building	$176,113
		YBPP	$42,699
19-1	28 ROBERT JAMES RD Poplarville MS 39470	Building	$132,500
		YBPP	$11,386
20-1	672 DERBY-WHITESAND RD Poplarville MS 39470	Building	$207,324
		YBPP	$28,446
22-1	2380 HWY 53 Poplarville MS 39470	Building	$1,035,945
		YBPP	$100,000
			Continued

Rate Pub. No	Basic Group I		Basic Group II		Broad		Special		Earthquake		Other	
	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.
TOTALS												

AVERAGE RATES EFFECTIVE ____
BASIC GROUP I ____ BASIC GROUP II ____ BROAD ____ SPECIAL ____ EARTHQUAKE ____ OTHER ____

*B = Building S = "Stock" YBPP = Your Business Personal Property PPO = Personal Property of Others
Other – Specify Above

G04

TO BE ENTERED BY COMPANY, AGENT OR BROKER	Average Rate Calculation—for INSURANCE SERVICES OFFICE use Blanket Average Rate 80% Basic Earthquake Date ______ Specific Average Rate 90% Broad 100% Special Other ______ Calculated by ___

Item No.	Description, Location and Occupancy of Property Coverage	Coverage	Values
23-1	654 FZ GOSS RD Picayune MS 39466	Building	$376,385
		YBPP	$12,167
24-1	9655 HWY 43N Poplarville MS 39470	Building	$115,461
		YBPP	$35,584
25-1	44 BAUGHMAN RD Poplarville MS 39470	Building	$209,000
		YBPP	$35,096
26-1	1015 ROCK RANCH RD Carriere MS 39426	Building	$144,094
		YBPP	$28,466
27-1	6 LANGNECKER RD Poplarville MS 39470	Building	$27,040
		YBPP	$10,000
28-1	483 SYCAMORE RD Carriere MS 39426	Building	$150,000
		YBPP	$50,000
			Continued

Rate Pub. No	Basic Group I		Basic Group II		Broad		Special		Earthquake		Other	
	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.
TOTALS												

AVERAGE RATES EFFECTIVE ____________________

BASIC GROUP I ______ BASIC GROUP II ____ BROAD ____ SPECIAL ___ EARTHQUAKE ____ OTHER ____

*B = Building S = "Stock" YBPP = Your Business Personal Property PPO = Personal Property of Others
Other – Specify Above

TO BE ENTERED BY COMPANY, AGENT OR BROKER	Average Rate Calculation—for INSURANCE SERVICES OFFICE use Blanket Average Rate 80% Basic Earthquake Date ___ Specific Average Rate 90% Broad 100% Special Other ______ Calculated by ___

Item No.	Description, Location and Occupancy of Property Coverage	Coverage	Values
29-1	758 OSCAR LEE RD Poplarville MS 39470	Building	$80,000
		YBPP	$35,000
30-1	2776 JACKSON LANDING RD Picayune MS 39466	Building	$154,500
		YBPP	$3,120
			$9,006,719

Rate Pub. No	Basic Group I		Basic Group II		Broad		Special		Earthquake		Other	
	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.	Rate	Prem.
TOTALS												

AVERAGE RATES EFFECTIVE ____________

BASIC GROUP I______ BASIC GROUP II____ BROAD____ SPECIAL___ EARTH-QUAKE____ OTHER____

*B = Building S = "Stock" YBPP = Your Business Personal Property PPO = Personal Property of Others
Other – Specify Above

606

NOTES

1. The Company, Agent or Broker must complete page 1 and page 2, where indicated, to obtain a blanket average rate. Do not complete the value column if blanket average rate desired for Business Income (And Extra Expense) Coverage Form CP 00 30; Business Income (Without Extra Expense) Coverage Form CP 00 32 or Extra Expense Coverage Form CP 00 50.
2. When separated blanket average rates are desired, such as Buildings only or Personal Property only, submit a separate Statement of Values for each blanket average rate.
3. Values must be rounded to the nearest dollar.
4. Round the premium, per item on the average rate, for each cause of loss, coverage and exposure to the nearest whole dollar.
5. Minimum coinsurance for a blanket average rate is 90%.
6. The Company may require this Statement of Values to be signed by the Insured, or in the case of firms by a partner or an officer.
7. A blanket average rate expires one year from its effective date or when new class or specific rates are applicable, whichever occurs first.
8. This Statement of Values form or its equivalent must be filed annually.
9. A new blanket average rate may be requested if the conditions upon which the average rate is based have materially changed.
10. Attach Class Rate Information Form or equivalent information for all "class rated" property included in the blanket average rate.

GD7

OLINDE PORCHE
INSURANCE

Please select one of the following to confirm the Account Premium Payment option for Pearl River.

Annual   Semi-Annual   Quarterly

6700 Jefferson Highway, Building 7, Suite A, Baton Rouge, LA 70806 | ph. 225.922.9999

Para

608

Invoice

Invoice #: 22258129
Installment #: Not Applicable
Invoice Date: 10/20/2021
Due Date: 11/19/2021

Insured: Pearl River County Fire District
810 Highway 11S
Poplarville, MS 39470

Bill To: Pearl River County Fire District
810 Highway 11S
Poplarville, MS 39470

Remit To: McNeil & Company, Inc
P.O. Box 292
Canajoharie, NY 13317
Ph: 1-800-822-3747

Policy MEPK10437300 Eff Date 10/16/2021 Exp Date 10/16/2022 Company Arch Insurance Company

Line Code	Tran Code	Eff Date	Amount
Commercial Package	Premium	10/16/2021	$119,019.00
Commercial Package	TRIA	10/16/2021	$254.00
	Invoice Total:		$119,273.00

***** If payment has been sent, please disregard this invoice. *****
***** Pay online at https://payments.mcneilandcompany.com *****

106-250-

Please Detach and Return Bottom Portion with Payment

Invoice #: 22258129
Installment #: Not Applicable
Due Date: 11/19/2021

Amount Due: $119,273.00
Amount Paid:

Remit To: McNeil & Company, Inc
P.O. Box 292
Canajoharie NY 13317

Insured: Pearl River County Fire District
Re: MEPK10437300

000016120128IP000022258129000011927300

Invoice

609

Invoice #: 22259129
Installment #: Not Applicable
Invoice Date: 10/20/2021
Due Date: 11/19/2021

Insured: Pearl River County Fire District
810 Highway 11S
Poplarville, MS 39470

Bill To: Pearl River County Fire District
810 Highway 11S
Poplarville, MS 39470

Remit To: McNeil & Company, Inc
P.O. Box 292
Canajoharie, NY 13317
Ph: 1-800-822-3747

Policy MEIM10596400 Eff Date 10/16/2021 Exp Date 10/16/2022 Company Arch Insurance Company

Line Code	Tran Code	Eff Date	Amount
Inland marine (commercial)	Premium	10/16/2021	$18,088.00
Inland marine (commercial)	TRIA	10/16/2021	$452.00
	Invoice Total:		$18,540.00

***** If payment has been sent, please disregard this invoice. *****
***** Pay online at https://payments.mcneilandcompany.com *****

106-250-

Please Detach and Return Bottom Portion with Payment

Invoice #: 22259129
Installment #: Not Applicable
Due Date: 11/19/2021

Amount Due: $18,540.00
Amount Paid:

Remit To: McNeil & Company, Inc
P.O. Box 292
Canajoharie NY 13317

Insured: Pearl River County Fire District
Re: MEIM10596400

000016120128IP000022259129000001854000

610

Invoice

Invoice #:	22260129
Installment #:	Not Applicable
Invoice Date:	10/20/2021
Due Date:	11/19/2021

Insured: Pearl River County Fire District
810 Highway 11S
Poplarville, MS 39470

Bill To: Pearl River County Fire District
810 Highway 11S
Poplarville, MS 39470

Remit To: McNeil & Company, Inc
P.O. Box 292
Canajoharie, NY 13317
Ph: 1-800-822-3747

Policy MEUM09337100 Eff Date 10/16/2021 Exp Date 10/16/2022 Company Arch Insurance Company

Line Code	Tran Code	Eff Date	Amount
Umbrella - Commercial	Premium	10/16/2021	$1,561.00
Umbrella - Commercial	TRIA	10/16/2021	$14.00
	Invoice Total:		$1,575.00

***** If payment has been sent, please disregard this invoice. *****
***** Pay online at https://payments.mcneilandcompany.com *****

106-250-

Please Detach and Return Bottom Portion with Payment

Invoice #:	22260129	**Amount Due:**	$1,575.00
Installment #:	Not Applicable	**Amount Paid:**	
Due Date:	11/19/2021		

Remit To: McNeil & Company, Inc
P.O. Box 292
Canajoharie NY 13317

Insured: Pearl River County Fire District
Re: MEUM09337100

000016120128IP0000222601290000000157500

ORDER TO APPROVE RESOLUTION TO CREATE HILLSDALE FIRE DISTRICT

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Resolution to create Hillsdale Fire District.

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

Be It Ordered by the Pearl River County Board of Supervisors to approve Resolution to create Hillsdale Fire District.

Ordered and adopted, this the 20th day of October, 2021.

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

ORDER TO RESCIND MOTION TO APPROVE RESOLUTION TO CREATE HILLSDALE FIRE DISTRICT

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of motion to approve Resolution to create Hillsdale Fire District.

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 rescind the order of October 20, 2021, Book 220, Page 611, to approve Resolution to create Hillsdale Fire District.

Ordered and adopted, this the 20th day of October, 2021.

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

ORDER TO APPROVE CONSENT AGENDA ITEMS

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

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

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

A. Execute Master Lease No. 7023, Schedule No. 047 with BancorpSouth Equipment Finance for one (1) 2022 Kenworth T270 Truck with OX Dump Body.

B. Approve request to reimburse building permit fee to Scott Lee in the amount of $112.50.

C. Approve request from Coroner to declare Kenisha Jaimie Tully as a Pauper.

Ordered and adopted, this the 20th day of October, 2021.

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

G13

BancorpSouth
Equipment Finance

October 7, 2021

Pearl River County, Mississippi
PO Box 569
Poplarville, MS 39470

Re: Master Lease No. 7023, Schedule No. 047
One (1) 2022 Kenworth T270 Truck with OX Dump Body

Please find the lease documents on the above lease to be executed enclosed. An instruction sheet is attached to help in executing these documents.

Once the paperwork has been completed, please mail it back to:

BancorpSouth Equipment Finance
ATTN: Julie Crabtree
1222 Rogers Ave
Fort Smith, AR 72901

*Please be sure to enclose the original Counsel's Opinion Letter along with your original signed documents.

*Please note that BancorpSouth Equipment Finance must be listed as 1st lienholder on titled vehicles.

If you have any questions or need further assistance, please give Jonathan King a call at 228-223-4642.

Sincerely,

Julie Crabtree

Julie Crabtree
Sales Support
Enclosures

614

INSTRUCTIONS FOR EXECUTING DOCUMENTS

Document	**Instructions**
Resolution	Section 1. - Name of person authorized to sign contract Section 7. - The amount of tax-exempt obligations (including this contract) made during this calendar year (since January 1)
Legal Counsel's Opinion	Should be typed on counsel's letterhead
IRS Form 8038-G (or 8038-GC)	No. 2 – List Your Fed. I.D. No., Sign & Date
Disbursement Request Form	Sign & Date
Special Stipulations Exhibit A	Sign & Date
Lease Schedule Exhibit B	2nd line - Date of Contract Sign & Date
Acceptance Notice Exhibit C	2nd line – Date of Contract Date of Contract Sign & Date
Insurance Certificate or Statement	Send proof of insurance
Invoice	☐ Advance rental ☒ Payments in arrears

PLEASE RETURN ALL EXECUTED DOCUMENTS TO:

Regular Mail
Municipal Specialist
BancorpSouth Equipment Finance
1222 Rogers Ave
Fort Smith, AR 72901

Overnight Mail
Municipal Specialist
BancorpSouth Equipment Finance
1222 Rogers Ave
Fort Smith, AR 72901

615
7023 70049-047

SPECIAL STIPULATIONS

LESSOR: BancorpSouth Equipment Finance,
a division of BancorpSouth Bank
12 Thompson Park
Hattiesburg, MS 39401

By: ______________________________

Title: ______________________________

Date: ______________________________

LESSEE: Pearl River County, Mississippi
200 South Main Street
Poplarville, MS 39470

By: ______________________________

Title: PRESIDENT

Date: 10-20-2021

--NONE--

EXHIBIT A

616

7023 70049-047

EQUIPMENT LEASE SCHEDULE

Lease Schedule Number 047

This Lease Schedule No. 047 to the Equipment Lease-Purchase Agreement dated as of March 5, 2005 (the "Agreement") between BancorpSouth Equipment Finance, a division of BancorpSouth Bank, a Mississippi Corporation (the "Lessor") and Pearl River County, Mississippi (the "Lessee"), acting by and through the Board of Supervisors, the Governing Body of the Lessee, is made as of this date.

1. Description of the Equipment. The quantity, item, manufacturer, and model and serial number of the Equipment subject to the Agreement are as appear on Exhibit "B-1" attached hereto and made a part hereof.

2. Location of the Equipment. The Equipment is to be located and delivered to Lessee's premises at 200 South Main Street, Poplarville, MS 39470.

3. Original Rental Term. The term of the Agreement shall be 5 years .

4. Rental Payments. The Lessee agrees to pay the Lessor the original cost of $97,500.00 for the Equipment hereof described in Exhibit "B-1" attached hereto, upon the terms, and at the times as provided in the Payment Amortization Schedule, attached hereto as Exhibit "B-2" and made a part hereof, with an interest rate of 2.41 percent per annum as provided thereby.

5. This Schedule and its terms and conditions are hereby incorporated by reference in the Agreement.

DATED, this the 20 day of October, 2021.

LESSOR:	LESSEE:
BancorpSouth Equipment Finance, a division of BancorpSouth Bank	Pearl River County, Mississippi
By:	By: [signature]
Title:	Title: PRESIDENT

EXHIBIT B

617

EXHIBIT B-1

Pearl River County, Mississippi

Master Lease Number: 7023 Schedule Number: 47

One (1) 2022 Kenworth T270 Truck (VIN: 2NKHHM6X6NM146497) with OX Dump Body (s/n: SY21041051050324AL)

Pearl River County, Mississippi
7023 002-0070049-047

618

DRAFT COPY - PAYMENT DUE DATE WILL BE AMENDED AT CLOSING

Nominal Annual Rate: 2.410%

Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	10/07/2021	97,500.00	1		
2	Lease Payment	11/07/2021	1,726.50	60	Monthly	10/07/2026

TValue Amortization Schedule - Normal, 30E3/360

	Date	Lease Payment	Interest	Principal	Balance
Lease	10/07/2021				97,500.00
1	11/07/2021	1,726.50	195.81	1,530.69	95,969.31
2	12/07/2021	1,726.50	192.74	1,533.76	94,435.55
2021 Totals		**3,453.00**	**388.55**	**3,064.45**	
3	01/07/2022	1,726.50	189.66	1,536.84	92,898.71
4	02/07/2022	1,726.50	186.57	1,539.93	91,358.78
5	03/07/2022	1,726.50	183.48	1,543.02	89,815.76
6	04/07/2022	1,726.50	180.38	1,546.12	88,269.64
7	05/07/2022	1,726.50	177.27	1,549.23	86,720.41
8	06/07/2022	1,726.50	174.16	1,552.34	85,168.07
9	07/07/2022	1,726.50	171.05	1,555.45	83,612.62
10	08/07/2022	1,726.50	167.92	1,558.58	82,054.04
11	09/07/2022	1,726.50	164.79	1,561.71	80,492.33
12	10/07/2022	1,726.50	161.66	1,564.84	78,927.49
13	11/07/2022	1,726.50	158.51	1,567.99	77,359.50
14	12/07/2022	1,726.50	155.36	1,571.14	75,788.36
2022 Totals		**20,718.00**	**2,070.81**	**18,647.19**	
15	01/07/2023	1,726.50	152.21	1,574.29	74,214.07
16	02/07/2023	1,726.50	149.05	1,577.45	72,636.62
17	03/07/2023	1,726.50	145.88	1,580.62	71,056.00
18	04/07/2023	1,726.50	142.70	1,583.80	69,472.20
19	05/07/2023	1,726.50	139.52	1,586.98	67,885.22
20	06/07/2023	1,726.50	136.34	1,590.16	66,295.06
21	07/07/2023	1,726.50	133.14	1,593.36	64,701.70
22	08/07/2023	1,726.50	129.94	1,596.56	63,105.14
23	09/07/2023	1,726.50	126.74	1,599.76	61,505.38
24	10/07/2023	1,726.50	123.52	1,602.98	59,902.40
25	11/07/2023	1,726.50	120.30	1,606.20	58,296.20

619

	Date	Lease Payment	Interest	Principal	Balance
26	12/07/2023	1,726.50	117.08	1,609.42	56,686.78
2023 Totals		**20,718.00**	**1,616.42**	**19,101.58**	
27	01/07/2024	1,726.50	113.85	1,612.65	55,074.13
28	02/07/2024	1,726.50	110.61	1,615.89	53,458.24
29	03/07/2024	1,726.50	107.36	1,619.14	51,839.10
30	04/07/2024	1,726.50	104.11	1,622.39	50,216.71
31	05/07/2024	1,726.50	100.85	1,625.65	48,591.06
32	06/07/2024	1,726.50	97.59	1,628.91	46,962.15
33	07/07/2024	1,726.50	94.32	1,632.18	45,329.97
34	08/07/2024	1,726.50	91.04	1,635.46	43,694.51
35	09/07/2024	1,726.50	87.75	1,638.75	42,055.76
36	10/07/2024	1,726.50	84.46	1,642.04	40,413.72
37	11/07/2024	1,726.50	81.16	1,645.34	38,768.38
38	12/07/2024	1,726.50	77.86	1,648.64	37,119.74
2024 Totals		**20,718.00**	**1,150.96**	**19,567.04**	
39	01/07/2025	1,726.50	74.55	1,651.95	35,467.79
40	02/07/2025	1,726.50	71.23	1,655.27	33,812.52
41	03/07/2025	1,726.50	67.91	1,658.59	32,153.93
42	04/07/2025	1,726.50	64.58	1,661.92	30,492.01
43	05/07/2025	1,726.50	61.24	1,665.26	28,826.75
44	06/07/2025	1,726.50	57.89	1,668.61	27,158.14
45	07/07/2025	1,726.50	54.54	1,671.96	25,486.18
46	08/07/2025	1,726.50	51.18	1,675.32	23,810.86
47	09/07/2025	1,726.50	47.82	1,678.68	22,132.18
48	10/07/2025	1,726.50	44.45	1,682.05	20,450.13
49	11/07/2025	1,726.50	41.07	1,685.43	18,764.70
50	12/07/2025	1,726.50	37.69	1,688.81	17,075.89
2025 Totals		**20,718.00**	**674.15**	**20,043.85**	
51	01/07/2026	1,726.50	34.29	1,692.21	15,383.68
52	02/07/2026	1,726.50	30.90	1,695.60	13,688.08
53	03/07/2026	1,726.50	27.49	1,699.01	11,989.07
54	04/07/2026	1,726.50	24.08	1,702.42	10,286.65
55	05/07/2026	1,726.50	20.66	1,705.84	8,580.81
56	06/07/2026	1,726.50	17.23	1,709.27	6,871.54
57	07/07/2026	1,726.50	13.80	1,712.70	5,158.84
58	08/07/2026	1,726.50	10.36	1,716.14	3,442.70
59	09/07/2026	1,726.50	6.91	1,719.59	1,723.11
60	10/07/2026	1,726.50	3.39	1,723.11	0.00
2026 Totals		**17,265.00**	**189.11**	**17,075.89**	
Grand Totals		**103,590.00**	**6,090.00**	**97,500.00**	

EQUIPMENT ACCEPTANCE NOTICE

TO: BancorpSouth Equipment Finance, a division of BancorpSouth Bank

RE: Equipment Lease-Purchase Agreement dated as of March 5, 2005 .

Pearl River County, Mississippi (the "Lessee"), acting by and through the Board of Supervisors, the Governing Body of the Lessee, hereby acknowledge receipt in good condition and working order of the equipment (the "Equipment") as listed on Exhibit "C-1" attached hereto and made a part hereof and further described in the invoices attached hereto and made a part hereof. The Equipment is subject to the Equipment Lease-Purchase Agreement dated as of March 5, 2005 between Lessor and Lessee. Lessee certifies to Lessor that the Lessee has inspected the Equipment and that the Equipment is acceptable and approves supplier's(s') invoices for the Equipment and requests that Lessor make payment of such invoices.

Lessee further acknowledges that it selected the Equipment so received. LESSEE AGREES THAT LESSOR MADE NO REPRESENTATIONS AND WARRANTIES WHATEVER, DIRECTLY OR INDIRECTLY, EXPRESS OR IMPLIED, AS TO THE SUITABILITY, DURABILITY, FITNESS FOR USE, MERCHANTABILITY, CONDITION, QUALITY, OR OTHERWISE OF SUCH EQUIPMENT. LESSEE SPECIFICALLY WAIVES ALL RIGHT TO MAKE ANY CLAIM AGAINST LESSOR ITS ASSIGNS FOR BREACH OF ANY WARRANTY, OR TO INTERPOSE OR ASSERT ANY SUCH DEFENSE, COUNTERCLAIM OR SETOFF.

LESSEE:

Pearl River County, Mississippi

By: ______________________

Title: PRESIDENT

Date: 10 - 20 - 2021

EXHIBIT C-1

Pearl River County, Mississippi

Master Lease Number: 7023 Schedule Number: 47

One (1) 2022 Kenworth T270 Truck (VIN: 2NKHHM6X6NM146497) with OX Dump Body (s/n: SY21041051050324AL)

DISBURSEMENT REQUEST

Pursuant to that certain Municipal Lease Contract No. 002-0070049-047 dated effective ______ between Pearl River County, Mississippi and BANCORPSOUTH EQUIPMENT FINANCE, A DIVISION OF BANCORPSOUTH BANK, the parties hereto hereby request disbursement of funds in the amount and manner described below.

Please disburse to: Kenworth of Mississippi, Inc

Amount to disburse: $97,500.00

Form of disbursement: Wire

IN WITNESS WHEREOF: the parties hereto have executed this Agreement in multiple counterparts, each of which is and shall be considered an original for all intents and purposes, effective as of the date first written above.

By: Pearl River County, Mississippi

Name: [signature]

Title: PRESIDENT

Date: 10 - 20 - 2021

RESOLUTION AUTHORIZING AND APPROVING EXECUTION OF AN EQUIPMENT LEASE-PURCHASE AGREEMENT WITH BANCORPSOUTH EQUIPMENT FINANCE, A DIVISION OF BANCORPSOUTH BANK FOR THE PURPOSE OF LEASE-PURCHASING CERTAIN EQUIPMENT

WHEREAS, the Board of Supervisors, the Governing Body (the "Governing Body") of Pearl River County, Mississippi (the "Lessee"), acting for and on the behalf of the Lessee hereby finds, determines and adjudicates as follows:

1. The Lessee desires to enter into an Equipment Lease-Purchase Agreement with the Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" (the "Agreement") with BancorpSouth Equipment Finance, a division of BancorpSouth Bank (the "Lessor") for the purpose of presently purchasing the equipment as described therein for the total cost specified therein (collectively the "Equipment") and to purchase such other equipment from time to time in the future upon appropriate approval;

2. The Lessee is authorized pursuant to Section 31-7-13(e) of the Mississippi Code of 1972, as amended, to acquire equipment and furniture by Lease-Purchase agreement and pay interest thereon by contract for a term not to exceed 5 years;

3. It is in the best interest of the residents served by Lessee that the Lessee acquire the Equipment pursuant to and in accordance with the terms of the Agreement; and

4. It is necessary for the Lessee to approve and authorize the Agreement.

5. The Lessee desires to designate the Agreement as a qualified tax-exempt obligation of Lessee for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code").

NOW, THEREFORE, BE IT RESOLVED by this Governing Body for and on behalf of the Lessee as follows:

Section 1. The Agreement and Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" by and between the Lessor and the Lessee is hereby approved and ______________________________(the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the Lessee.

Section 2. The Agreement is being issued in calendar year __________.

Section 3. Neither any portion of the gross proceeds of the Agreement nor the Equipment identified to the Agreement shall be used (directly or indirectly) in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

Section 4. No portion of the rental payments identified in the Agreement (a) is secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments in respect of such property; or (b) is to be derived from payments (whether or not to Lessee) in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

Section 5. No portion of the gross proceeds of the Agreement are used (directly or indirectly) to make or finance loans to persons other than governmental units.

Section 6. Lessee hereby designates the Agreement as a qualified tax-exempt obligation for purposes of Section 265(b) of the Code.

Section 7. In calendar year __________, Lessee has designated $ ________________________ of tax-exempt obligations (including the Agreement) as qualified tax-exempt obligations. Including the Agreement herein so designated, Lessee will not designate more than $10,000,000 of obligations issued during calendar year __________ as qualified tax-exempt obligations.

Section 8. Lessee reasonably anticipates that the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year __________ will not exceed $10,000,000.

Section 9. For purposes of this resolution, the amount of Tax-exempt obligations stated as either issued or designated as qualified tax-exempt obligations includes tax-exempt obligations issued by all entities deriving their issuing authority from Lessee or by an entity subject to substantial control by Lessee, as provided in Section 265(b)(3)(E) of the Code.

Section 10. The Authorized Officer is further authorized for and on behalf of the Governing Body and the Lessee to do all things necessary in furtherance of the obligations of the Lessee pursuant to the Agreement, including execution and delivery of all other documents necessary or appropriate to carry out the transactions contemplated thereby in accordance with the terms and provisions thereof.

Following the reading of the foregoing resolution, JASON SPENCE moved that the foregoing resolution be adopted, DONALD HART seconded the motion for its adoption. The PRESIDENT put the question to a roll call vote and the result was as follows:

DONALD HART	Voted: YES
MALCOLM PERRY	Voted: YES
JASON SPENCE	Voted: YES
SANDY KANE SMITH	Voted: YES
HUDSON HOLLIDAY	Voted: ABSENT
	Voted:
	Voted:

The motion having received the affirmative vote of all members present, the PRESIDENT declared the motion carried and the resolution adopted this the 20 day of OCTOBER, 2021.

(presiding officer), Title

ATTEST:

Melinda Bowman

(SEAL)

CHANCERY CLERK
PEARL RIVER COUNTY, MISS.

G26

WW &M

Williams, Williams & Montgomery, P. A.

ATTORNEYS AT LAW

POPLARVILLE

Joseph H. Montgomery
E. Bragg Williams, III
Michael E. Patten
Gregory P. Holcomb
Raymond J. Patten

E. B. Williams 1890-1976
E. B. Williams, Jr. 1917-1990
Lampton O. Williams 1918-2015

109 W. Erlanger Street
P. O. Box 113
Poplarville, Mississippi 39470

Telephone (601) 795-4572
Fax (601) 795-0365
www.wwmattorneys.com

HATTIESBURG

L. O'Neal Williams, Jr.
Cory M. Williams

140 Mayfair Road
Suite 1100
Hattiesburg, MS 39402
Telephone: (601) 271-7943
Fax: (601) 271-7875

October 20, 2021

BancorpSouth Equipment Finance,
a division of BancorpSouth Bank
12 Thompson Park
Hattiesburg, MS 39401

Re: Lease-Purchase of Equipment by Pearl River County, Mississippi
Schedule No. 047 to Master Lease No. 7023

Ladies and Gentlemen:

Pursuant to your request, we hereby render the following opinion regarding the Equipment Lease-Purchase Agreement (the "Agreement") between Pearl River County, Mississippi (the "Lessee"), the Board of Supervisors (the "Governing Body"), and BancorpSouth Equipment Finance, a division of BancorpSouth Bank (the "Lessor") dated March 5, 2005.

We have acted as counsel to the Lessee and the Governing Body with respect to certain legal matters pertaining to the Agreement, and to the transactions contemplated thereby. We are familiar with the Agreement and we have examined such agreements, schedules, statements, certificates, records, including minutes of the Governing Body of the Lessee and other instruments of public officials, Lessee, and other persons, as we have considered necessary or proper as a basis for the opinions hereinafter stated.

Based on such examination, we are of the opinion that:

1. Lessee and the Governing body have full power, authority and legal right to execute, deliver and perform the terms of the Agreement. The Agreement has been duly authorized by all necessary action on the part of Lessee and the Governing Body and any other governing authority and does not require the approval of, or the giving of notice to, any other federal, state, local, or foreign governmental authority and does not contravene any law binding on Lessee or the Governing Body or contravene any indenture, credit agreement or other agreement to which Lessee or the Governing Body is a party or by which it is bound.

2. The Agreement has been duly authorized, executed and delivered and constitutes a valid and binding obligation of Lessee and the Governing Body enforceable in accordance with its terms.

3. All required procedures for execution of the Agreement, including competitive bidding, if applicable, have been complied with, and all rentals will be paid out of funds which are legally available for such purposes.

4. With respect to the tax-exempt status of the interest portion of rental payments under the Agreement, under present law:

   (a) The Agreement is a conditional sales agreement which qualifies as an obligation for purposes of Section 103(a) of the Internal Revenue Code of 1986, as amended (the "Code"), and Treasury regulations and rulings hereunder.

   (b) The interest portion of the rental payments under the terms of the Agreement is exempt from federal income taxation pursuant to Section 103(a) of the Code and the Treasury regulations and rulings thereunder.

5. There are no pending or threatened actions or proceedings before any court, administrative agency or other tribunal or body against Lessee or the Governing Body which may materially affect Lessee's or the Governing Body's financial condition or operations, or which could have any effect whatsoever upon the validity, performance or enforceability of the terms of the Agreement.

This opinion is being furnished to you in connection with the above-referenced transaction and the opinions expressed herein are for the sole benefit of, and may be relied upon by the Lessor and its assigns, and are not to be delivered to or relied upon by any other party without our prior written consent.

Sincerely,

BOARD OF SUPERVISORS
PEARL RIVER COUNTY, MISSISSIPPI

By: Joe H. Montgomery
Joe H. Montgomery

Its: Attorney

JHM:lal

628

7023

002-0070049-047

TO BE COMPLETED BY INSURANCE AGENT

CERTIFICATION OF INSURANCE PROTECTION ON FINANCED EQUIPMENT

This is to certify that the polices enumerated below have been issued to the Named Insured (Lessee).

Pearl River County, Mississippi
200 South Main Street
Poplarville, MS 39470

Description of Property Financed to above Named Insured by Lessor named below (Lessor) includes the following:

One (1) 2022 Kenworth T270 Truck (VIN: 2NKHHM6X6NM146497) with OX Dump Body (s/n: SY21041051050324AL)

Lessee shall maintain:
ALL RISK PROPERTY INSURANCE covering all risk of physical loss to each item of equipment described above for the actual value of such item(s). Including BancorpSouth Equipment Finance, a division of BancorpSouth Bank (Lessor) as LOSS PAYEE, and an endorsement or certificate issued to Lessor stating that payment of any loss will be made to BancorpSouth Equipment Finance and the Lessee.

Policy Number ______________________
Insurance Company ______________________
Policy Period Effective Date______________ Expiration Date ______________
Amount of Insurance ______________ Deductible (if any) 5,000 (MAX)__________

The above policy(s) will not be altered or cancelled by the insurer without ten (10) days prior written notice to: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
1222 Rogers Ave
Fort Smith, AR 72901

This Certificate of Insurance Protection will serve as evidence of required coverage by the Lessee until certificates and/or endorsements are issued directly to BancorpSouth Equipment Finance, a division of BancorpSouth Bank. Please forward to BXSEF via email: bxsefinfo@bxs.com or fax: 800-322-1611

Name and address of AUTHORIZED REPRESENTATIVE

____

____

______________________ ______________ ______________
(SIGNATURE OF INSURANCE REPRESENTATIVE) DATE PHONE

629

CERTIFICATE OF COVERAGE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE AGREEMENTS BELOW

DATE OF ISSUANCE

October 8, 2021

COVERED MEMBER

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

COVERAGE TO MEMBER PROVIDED BY AGREEMENT WITH:

THE MISSISSIPPI ASSOCIATION OF SUPERVISORS
INSURANCE TRUST
793 NORTH PRESIDENT STREET
JACKSON, MS 39202

JOINT SELF INSURANCE POOL FORMED UNDER MISSISSIPPI CODE ANNOTATED SECTIONS 11-46-17 AND 19-7-7

COVERAGES:

THIS IS TO CERTIFY THAT THE AGREEMENTS WHICH PUT COVERAGE IN EFFECT AS LISTED BELOW HAVE BEEN ISSUED TO THE TRUST MEMBER NAMED ABOVE FOR THE TIME PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE PROTECTION AFFORDED BY SOURCES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH AGREEMENTS.

TYPE OF COVERAGE	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMIT
GENERAL LIABILITY Not Subject to Tort Act				
AUTO LIABILITY INCLUDING OWNED, NON-OWNED, HIRED AUTOMOBILES Not Subject to Tort Act	636-MASIT-2021-1	4/1/2021	3/31/2022	$500,000 $1,000,000
PROPERTY INCLUDING ALL REAL AND PERSONAL PROPERTY, AUTOMOBILES, AND EQUIPMENT	636-MASIT-2021-1	4/1/2021	3/31/2022	$1,100,000,000 $1,000 Comprehensive Deductible $1,000 Collision Deductible
OTHER Leased, Borrowed or Rented Equipment				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

Certificate Holder is listed as Loss Payee as respects to :
2022 Kenworth T270 Dump Truck 2NKHHM6X6NM146497 $97,500

CERTIFICATE HOLDER

BancorpSouth Equipment Finance
a division of BancorpSouth Bank
1222 Rogers Ave
Fort Smith, Arkansas 72901

CANCELLATION:

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGE AGREEMENTS BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE PROVISIONS OF THE COVERAGE AGREEMENT.

AUTHORIZED REPRESENTATIVE

630

BancorpSouth Equipment Finance, divsion of BancorpSouth Bank

Authorization Agreement for Direct Payment (ACH Debits)

I (We) hereby authorize BancorpSouth Equipment Finance to initiate debit entries to my (our) checking account indicated below at Depository named below to debit the same to such account.

Customer Name Pearl River County, Mississippi

Depository Name ______________________ Branch ____________________

City __________________________ State _____ Zip ____________

Routing Number __________________ Account Number __________________

Please provide the contract number*** to which this payment will be applied:

Contract Number 002-0070049-047 Payment Amount $ 1,726.50

This authorization is to remain in full force and effect until the Bank listed above or BancorpSouth Equipment Finance has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the Bank and Depository a reasonable opportunity to act on it.

Name(s) ______________________ Signature ________________________
(Please Print)

______________________ Signature ________________________
(Please Print)

Date ________________

Please note that for each contract individually, a form must be filled out and signed*

Form **8038-GC** (Rev. January 2012) Department of the Treasury Internal Revenue Service

Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

▶ Under Internal Revenue Code section 149(e)

Caution: *If the issue price of the issue is $100,000 or more, use Form 8038-G.*

631

OMB No. 1545-0720

Part I Reporting Authority Check box if **Amended Return** ▶ ☐

1 Issuer's name Pearl River County, Mississippi	2 Issuer's employer identification number (EIN) 64 6000952
3 Number and street (or P.O. box if mail is not delivered to street address) 200 South Main Street	Room/suite
4 City, town, or post office, state, and ZIP code Poplarville, MS 39470	5 Report number (For IRS Use Only)
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information	7 Telephone number of officer or legal representative

Part II Description of Obligations Check one: a single issue ☐ **or** a consolidated return ☐.

8a	Issue price of obligation(s) (see instructions)	8a	97,500.	00
b	Issue date (single issue) **or** calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶			
9	Amount of the reported obligation(s) on line 8a that is:			
a	For leases for vehicles	9a		
b	For leases for office equipment	9b		
c	For leases for real property	9c		
d	For leases for other (see instructions)	9d		
e	For bank loans for vehicles	9e		
f	For bank loans for office equipment	9f		
g	For bank loans for real property	9g		
h	For bank loans for other (see instructions)	9h		
i	Used to refund prior issue(s)	9i		
j	Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j		
k	Other	9k		

10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ ☐

11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ ☐

12 Vendor's or bank's name:

13 Vendor's or bank's employer identification number:

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

▶ [signature] 10-20-2021 ▶ Sandy Kane Smith President

Signature of issuer's authorized representative | Date | Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at *www.irs.gov/form8038*. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than $100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of $100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than $100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than $100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of $100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or $5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and

2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "*Amended Return*" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note. The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Do not complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note. If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* **box.** The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form	4 hr., 46 min.
Preparing the form	2 hr., 22 min.
Copying, assembling, and sending the form to the IRS	2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File*.

634

MEMORANDUM

TO:	Sandy Kane Smith, President and Board of Supervisors
FROM:	Carolyn Nelson CN
SUBJECT:	Reimbursement of Building Permit Fee
DATE:	October 12, 2021

Scott Lee is requesting reimbursement of his building permit fee. He can't put a trailer on the lot due to low lying land issues.

Building Permit Number and Fee Amount:	20210558	$125.00
Less 10% Plan Review Fee		($12.50)
TOTAL REFUNDS TO BE RETURNED:		$112.50

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

Scott Lee
1231 W Union RD
Picayune, MS 39466

Attachments: building permit and receipt.

G35

PHONE: 601-749-7731

PEARL RIVER COUNTY
917 GOODYEAR
PICAYUNE, MS

FAX: 601-749-7739

RECEIPT NUMBER
22681

RECEIPT DATE
9/28/2021

PAID BY CCRD

RECEIPT

PERMIT NUMBER 20210906

PROJECT:
1231 WEST UNION RD LT A
PICAYUNE MS 39466
PARCEL: 5167260000002301 PPIN: 31226

TYPE: ELECTRICAL
ISSUED: 9/28/2021
EXPIRES: 03/28/2022

PROPERTY OWNER:
STOCKSTILL JAMES A
897 MEMORIAL BLVD
PICAYUNE MS 39466
PHONE 601 798 1395

PAYOR: SCOTT LEE

FEE TYPE	BALANCE	PAID	DUE
ELECTRICAL	$25.00	$25.00	$0.00

CLERK: RP

CUSTOMER:

636

PEARL RIVER COUNTY
917 GOODYEAR
PICAYUNE, MS

PHONE: 601-749-7731 FAX: 601-749-7739

RECEIPT NUMBER
22680

RECEIPT DATE
9/28/2021

PAID BY CCRD

RECEIPT

PERMIT NUMBER 20210906

PROJECT:
1231 WEST UNION RD LT A
PICAYUNE MS 39466
PARCEL: 5167260000002301 PPIN: 31226

TYPE: BUILDING
ISSUED: 9/28/2021
EXPIRES: 03/28/2022

PROPERTY OWNER:
STOCKSTILL JAMES A
897 MEMORIAL BLVD
PICAYUNE MS 39466
PHONE 601 798 1395

PAYOR: S LEE CONSTRUCTION (SCOTT LEE)

FEE TYPE	BALANCE	PAID	DUE
MOVING FEE	$100.00	$100.00	$0.00

CLERK: RP

CUSTOMER:

Office of the Coroner

PEARL RIVER COUNTY, MISSISSIPPI
P.O. Box 703 • 917 Goodyear Blvd. • Picayune, MS 39466
telephone 601-749-7750
fax 601-749-7751

DEREK TURNAGE
CORONER

637

September 20, 2021

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

RE: Kenisha Jaimie Tully
DOB: 02/19/1979
DOD: 09/14/2021

To The Honorable Board of Supervisors:

We are currently holding the body of, Kenisha Jaimie Tully, who died 09/14/2021. Her address is 52 Recreation Drive Picayune, Ms. 39466. I am requesting the Board of Supervisors to consider Mrs. Tully as a Pauper and to assist with cremation directed by Pine Haven Funeral Home.

Thank you,

Derek Turnage,
Pearl River County Coroner

ORDER TO APPROVE TRAVEL

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

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

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

Derek Turnage, Keim Davis, Albert Sanders, Dempsey Seal to Coroner Medical Examiner Association Annual Fall Conference in Biloxi, MS on October 19-22, 2021.

SWAT Team Tactical Tracking Training on November 1-5, 2021.

Ordered and adopted, this the 20th day of October, 2021.

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

639

Office of the Coroner

PEARL RIVER COUNTY, MISSISSIPPI
P.O. Box 703 • 917 Goodyear Blvd. • Picayune, MS 39466
telephone 601-749-7750
fax 601-749-7751

DEREK TURNAGE
CORONER

October 12, 2021

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

To The Honorable Board of Supervisors:

The Mississippi Coroner Medical Examiner Association Annual Fall Conference will be held at the Golden Nugget Hotel & Casino, 151 Beach Blvd, Biloxi, Ms. 39530 on October 19-22, 2021. Registration is $350.00 per person. CEU credit will be given for the Convention (of the mandatory 24 hours per year.)

I am making a request for the following Coroner/Medical Examiner Investigators to attend this training.

Derek Turnage, Coroner	Conf. Fee	$350.00
Keim Davis	Conf. Fee	$350.00
Albert Sanders	Conf. Fee	$350.00
Dempsey Seal, Deputy	Conf. Fee	$350.00

Please make Convention check payable to: MSCMEA Treasurer / Pam Boman $1,400.00
1030 CR 105
New Albany, Ms. 38652

Due to possible change of lesser attendance closer to convention date please contact me before completion of checks.

I appreciate your consideration.

Derek Turnage, CMEI
Pearl River County Coroner

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

October 20, 2021

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

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

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

Name:	SWAT Team
What:	Tactical Tracking
When:	November 1 - 5, 2021
Where:	Pearl River County Sheriff's Department
Cost:	$1,900.00

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

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

Thank You,

David Allison

David Allison, Sheriff RR DA

In God We Trust

ORDER TO ACKNOWLEDGE REPORTS

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

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

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

A. Building Division - September, 2021
B. Inspections - September, 2021
C. Animal/Control - September, 2021
D. Road Department - September, 2021
E. Inmate Meal Log - September, 2021
F. County Administrator - September, 2021

Ordered and adopted, this the 20th day of October, 2021.

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

642

MEMORANDUM

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

FROM: Teasha L. Ritchie, Planning and Development

SUBJECT: Monthly Permit Activity, September 1-30, 2021

DATE: October 14, 2021

The Department of Planning & Development, Building Division issued 167 permits for the period of September 1-30, 2021. The 167 permits were as follows:

21	Residential	14	Mechanical
05	Commercial	16	Plumbing
06	Miscellaneous	92	Electrical
13	Mobile Homes		

The 167 permits generated $22,357.00 revenue for the County.

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

: tlr

Attachment

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

DEPARTMENT OF PLANNING AND DEVELOPMENT
REVENUE - 2021

MONTH	PERMITS	OTHER FEES	TOTAL
JANUARY	$25,730.00		$25,730.00
FEBRUARY	$31,296.60		$31,296.60
MARCH	$40,133.00		$40,133.00
APRIL	$24,432.00		$24,432.00
MAY	$22,673.00		$22,673.00
JUNE	$15,376.00		$15,376.00
JULY	$24,244.00		$24,244.00
AUGUST	$25,042.00		$25,042.00
SEPTEMBER	$22,357.00		$22,357.00
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL 2021	$231,283.60		$231,283.60

DEPARTMENT OF PLANNING AND DEVELOPMENT

MONTHLY PERMIT ACTIVITY- 2021

MONTH	BUILDING RESIDENTIAL	BUILDING COMMERCIAL	BUILDING OTHER	MOBILE HOME	MECHANICAL	PLUMBING	ELECTRICAL	TOTAL PERMITS
JANUARY	20	3	22	17	23	17	93	**195**
FEBRUARY	32	1	10	4	26	31	83	**187**
MARCH	42	0	24	18	22	38	110	**254**
APRIL	24	2	16	12	20	20	103	**197**
MAY	18	2	15	17	16	20	82	**170**
JUNE	6	5	25	19	19	19	119	**212**
JULY	19	4	24	10	30	25	98	**210**
AUGUST	20	5	16	16	21	28	106	**212**
SEPTEMBER	21	5	6	13	14	16	92	**167**
OCTOBER								
NOVEMBER								
DECEMBER								
TOTALS:	202	27	158	126	191	214	886	1804

644

PERMIT COUNTY and VALUATION TOTALS
9/ 1/2021 THRU 9/30/2021

645

Type		Count	Valuation
BUILDING ACCESS			
BUILDING $1K - $50K		5	$175,348.00
BUILDING $100K - $500K		19	$3,631,978.27
BUILDING $50K - $100K		1	$106,949.31
COMMERCIAL BUILDING FEES		4	$0.00
MOVING FEE		2	$0.00
SWIMMING POOL		1	$67,000.00
	Total	32	$3,981,275.58
ELECTRICAL COMMERCIAL			
COMMERCIAL ELECTRICAL FEES		3	$0.00
ELECTRICAL		84	$0.00
FIRST RE-INSPECTION		5	$0.00
	Total	92	$0.00
MECHANICAL SINGLE FAMILY			
MECHANICAL NEW		14	$0.00
	Total	14	$0.00
MOBILE HOME SINGLE FAMILY			
MOBILE HOME PERMIT		13	$0.00
	Total	13	$0.00
PLUMBING SINGLE FAMILY			
PLUMBING FEES		16	$0.00
	Total	16	$0.00

Total No. Permits 167 Total Valuation $3,981,275.58

Collection Report
09/01/2021 to 09/30/2021

646

Payor	Permit	Receipt	Date	Paid By/CkNo.	Clerk	Amount
STACY MILLER	20210822	22560	9/ 1/2021	CA	RP	25.00
JERRY & CHARLOTTE MIRE	20210823	22561	9/ 1/2021	CC	DMG	50.00
COLLINS ELECTRIC	20210700	22562	9/ 1/2021	CK 2946	RP	90.00
DELUXE A/C & HEAT	20210160	22563	9/ 2/2021	CC	DMG	80.00
JSON DELAUGHTER PLUMBING	20200536	22564	9/ 2/2021	CC	DMG	89.00
SHERRY BYCHURCH	20210833	22565	9/ 3/2021	CC	TR	50.00
SHERRY BYCHURCH	20210833	22566	9/ 3/2021	CC	TR	25.00
DENNIS COLLIER CONST LLC	20210817	22567	9/ 7/2021	CC	DMG	1380.00
AMERICAN TOWER CORPORATI	20210840	22568	9/ 7/2021	CC	TR	388.00
MICHAELS PLUMBING	20210708	22569	9/ 7/2021	CC	DMG	77.00
SANDRA STEWART	20210841	22570	9/ 7/2021	CC	TR	25.00
FRANCIS ARNONA	20210795	22571	9/ 7/2021	CK 1863	RP	82.00
FRANCIS ARNONA	20210795	22572	9/ 7/2021	CK 1863	RP	90.00
FRANCIS ARNONA	20210795	22573	9/ 7/2021	CK 1863	RP	40.00
SHERRY BCHURCH	20210833	22574	9/ 7/2021	CA	DMG	10.00
JAMES STOCKSTILL	20210843	22575	9/ 8/2021	CC	DMG	25.00
RICHARD BURGE JR CONST	20210844	22576	9/ 8/2021	CK *VOID*	DMG	532.00
PRICES CREEK INVESTMENTS	20210844	22577	9/ 8/2021	CK 1140	DMG	532.00
SOUTH GATE CONST LLC	20210682	22578	9/ 8/2021	CK 8237	RP	431.00
SOUTH GATE CONSTRUCTION	20210682	22579	9/ 8/2021	CK 8237	RP	65.00
SOUTH GATE CONSTRUCTION	20210682	22580	9/ 8/2021	CK 8237	RP	53.00
RONA GROUP LCC	20210845	22581	9/ 8/2021	CK 578	DMG	639.00
TERRY SMITH	20210846	22582	9/ 8/2021	CK 5801	TR	25.00
JARRED GAUTREAUX	20210849	22584	9/ 8/2021	CC	RP	25.00
JARRED GAUTREAUX	20210849	22585	9/ 8/2021	CC	RP	50.00
HERSHEL DUNN	20210851	22586	9/ 9/2021	CK 2809	RP	25.00
DEBORAH LEMOINE	20190375	22587	9/ 9/2021	CC	DMG	10.00
DELUXE AC	20201059	22588	9/ 9/2021	CC	RP	40.00
JASON O LEE ELECTRIC	20210852	22589	9/ 9/2021	CC	DMG	25.00
CROWN CASTLE	20170411	22590	9/10/2021	CC	RP	150.00
GERI SPINNER	20210855	22591	9/10/2021	CC	TR	25.00
J4 CONSTRUCTION LLC	20210856	22592	9/10/2021	CK 1033	DMG	472.00
J4 CONSTRUCTION LLC	20210853	22593	9/10/2021	CK 1033	DMG	560.00
STACY SR & JEANNIE SAFFO	20210858	22594	9/10/2021	CK 8128	DMG	216.00
STACY SAFFOLD SR	20210858	22595	9/10/2021	CK 8121	DMG	25.00
STEPHANIE GALMICHE	20210859	22596	9/13/2021	CC	DMG	25.00
PAUL ASBURY	20210854	22597	9/13/2021	CC	CNE	200.00
PAUL ASBURY	20210808	22598	9/13/2021	CC	CNE	250.00
KINCHEN ELECTRIC	20210863	22599	9/13/2021	CK 5251	DMG	50.00
RANDALL C STANFORD	20210864	22600	9/13/2021	CA	DMG	50.00
RANDALL C STANFORD	20210864	22601	9/13/2021	CA	DMG	25.00
VICTOR CREEL	20210865	22602	9/13/2021	CA	DMG	25.00
JOSHUA TARTER	20210866	22603	9/13/2021	CC	RP	25.00
ELIZABETH HEAD	20210868	22604	9/14/2021	CC	RP	25.00
M&M ELECTRIC	20210817	22605	9/14/2021	CA	RP	90.00
MD AIR CONDITIONING & HE	20210281	22606	9/14/2021	CC	DMG	40.00
COLBY BRANDON	20210871	22607	9/15/2021	CC	DMG	50.00
COLBY BRANDON	20210871	22608	9/15/2021	CC	DMG	25.00
DELUXE A/C & HEAT	20210474	22609	9/16/2021	CC	DMG	40.00
GOLDEN EAGLE CONSTRUCTIO	20210870	22610	9/16/2021	CC	TR	90.00

Collection Report
09/01/2021 to 09/30/2021

647

Payor	Permit	Receipt	Date	Paid By/CkNo.	Clerk	Amount
GOLDEN EAGLE CONSTRUCTIO	20210870	22611	9/16/2021	CC	TR	40.00
GOLDEN EAGLE CONSTRUCTIO	20210870	22612	9/16/2021	CC	TR	68.00
GOLDEN EAGLE CONSTRUCTIO	20210870	22613	9/16/2021	CC	TR	794.00
SHAWN BUSH	20210873	22614	9/16/2021	CC	TR	25.00
MACK DUBOSE JR	20210874	22615	9/16/2021	CC	DMG	50.00
CLARENCE CHARLES	20210615	22616	9/16/2021	CC	TR	25.00
CLARENCE CHARLES	20210615	22617	9/16/2021	CC	TR	50.00
IRVIN TEMPLET	20210591	22618	9/16/2021	CA	DMG	65.00
R C ELECTRIC(REX CUEVAS)	20210150	22619	9/17/2021	CA	DMG	65.00
DARREN SMITH	20210876	22620	9/17/2021	CC	TR	25.00
ANGELA JONES	20210877	22621	9/17/2021	CK 9280	TR	25.00
KENNETH LEWIS	20210878	22622	9/20/2021	CA	TR	50.00
KENNETH LEWIS	20210878	22623	9/20/2021	CA	TR	25.00
TAMMY VARNADO	20210880	22624	9/20/2021	CK 1176	TR	25.00
BARBIN BUILDERS INC	20210875	22625	9/20/2021	CK 3914	RP	636.00
CHARLES W MARTIN	20210881	22626	9/20/2021	CK 1627	RP	200.00
KRIS COLLINS	20210856	22627	9/20/2021	CK 2953	RP	65.00
KRIS COLLINS	20210853	22628	9/20/2021	CK 2953	RP	90.00
JEREMY MCBETH	20210883	22629	9/20/2021	CC	DMG	25.00
SHAWN & JENNIFER CHOPIN	20210882	22630	9/21/2021	CA	RP	1160.00
PATRICIA BARNETT	20210472	22631	9/21/2021	CA	RP	10.00
HOME DEPOT	20210885	22632	9/21/2021	CC	CNE	36.00
JAMES SPIERS	20210884	22633	9/21/2021	CK 6666	DMG	50.00
JAMES SPIERS	20210884	22634	9/21/2021	CK 6666	DMG	25.00
ANGELA SYLVESTER	20210348	22635	9/21/2021	CC	DMG	120.00
ANGELA SYLVESTER	20210348	22636	9/21/2021	CC	DMG	10.00
KIRBYS PLUMBING	20210817	22637	9/21/2021	CC *VOID*	DMG	101.00
BILLIOTS PLUMBING	20210817	22638	9/21/2021	CC	DMG	101.00
TITUS CONSTRUCTION LLC	20210862	22639	9/21/2021	CK 1242	DMG	560.00
COLLINS ELECTRIC	20210179	22640	9/21/2021	CK 2955	RP	90.00
RACHEL LADNER	20210888	22641	9/22/2021	CC	TR	25.00
TERA HOUSTON	20210889	22642	9/22/2021	CC	CNE	58.00
TERA HOUSTON	20210889	22643	9/22/2021	CC	CNE	65.00
TERA HOUSTON	20210889	22644	9/22/2021	CC	CNE	255.00
DNA MAINTENANCE LLC	20210853	22645	9/22/2021	CK 179	DMG	62.00
DNA MAINTENANCE LLC	20210856	22646	9/22/2021	CK 179	DMG	62.00
SHAWN WESTBROOK	20210115	22647	9/22/2021	CK 2004	RP	65.00
DONALD GASKILL	20210875	22648	9/22/2021	CC	RP	90.00
FAITH STOCKSTILL	20210890	22649	9/23/2021	CC	TR	25.00
FAITH STOCKSTILL	20210890	22650	9/23/2021	CC	TR	50.00
TED GODMAN	20210891	22651	9/23/2021	CC	CNE	25.00
JULIE EDENFIELD	20210894	22652	9/24/2021	CK 501	TR	25.00
JULIE EDENFIELD	20210894	22653	9/24/2021	CK 501	TR	50.00
HAROLD CULP	20210764	22654	9/24/2021	CC	CNE	139.00
BLAKE BENEFIELD	20210892	22655	9/24/2021	CC	RP	605.00
BLAKE BENEFIELD	20210893	22656	9/24/2021	CC	RP	619.00
ALBERT JR & SUSAN LACROI	20210879	22657	9/24/2021	CK 9329	RP	567.00
KRIS COLLINS	20210844	22658	9/24/2021	CK 2960	RP	90.00
TROY JORDAN	20210896	22659	9/27/2021	CC	CNE	50.00
A G ELECTRIC	20210893	22660	9/27/2021	CC	RP	90.00

648

Payor	Permit	Receipt	Date	Paid By/CkNo.	Clerk	Amount
A G ELECTRIC	20210892	22661	9/27/2021	CC	RP	90.00
JOSUE MANUELES	20210898	22662	9/27/2021	CA	DMG	25.00
PINE GROVE BAPTIST CHURC	20210899	22663	9/27/2021	CC	RP	50.00
DELUXE AC	20200006	22664	9/27/2021	CC	RP	40.00
DELUXE AC	20210182	22665	9/27/2021	CC	RP	40.00
DELUXE AC	20210607	22666	9/27/2021	CC	RP	40.00
DELUXE AC	20210605	22667	9/27/2021	CC	RP	40.00
TYCO CONST	20210430	22668	9/27/2021	CA	DMG	786.00
NATHAN GILL	20210430	22669	9/27/2021	CA	DMG	25.00
SONIA MITCHELL	20201059	22670	9/27/2021	CK 3277	RP	65.00
J N S HEAT AND AIR	20210441	22671	9/28/2021	CC	TR	40.00
SUSIE CAVANAUGH	20210903	22672	9/28/2021	CC	RP	50.00
SUSIE CAVANAUGH	20210903	22673	9/28/2021	CC	RP	25.00
JASON LEE	20210809	22674	9/28/2021	CA	RP	90.00
PAIGE BRADDY	20210904	22675	9/28/2021	CC	DMG	50.00
PAIGE BRADDY	20210904	22676	9/28/2021	CC	DMG	25.00
HERSHAL DUNN	20210851	22677	9/28/2021	CK 2818	RP	487.00
THAY GILL	20210179	22678	9/28/2021	CC *VOID*	DMG	762.00
DILLON LAWRENCE	20210761	22679	9/28/2021	CC	TR	92.00
S LEE CONSTRUCTION (SCOT	20210906	22680	9/28/2021	CC	RP	100.00
SCOTT LEE	20210906	22681	9/28/2021	CC	RP	25.00
HEATHER FOUNTAIN	20210905	22682	9/28/2021	CC	TR	40.00
HEATHER FOUNTAIN	20210905	22683	9/28/2021	CC	TR	90.00
HEATHER FOUNTAIN	20210905	22684	9/28/2021	CC	TR	65.00
JACK AND HEATHER FOUNTAI	20210905	22685	9/28/2021	CC	TR	691.00
KAMESHA COLEMAN	20210718	22686	9/28/2021	CC	DMG	68.00
KAMESHA COLEMAN	20210718	22687	9/28/2021	CC	DMG	25.00
TYCO CONSTRUCTION LLC	20210179	22688	9/28/2021	CK 1677	DMG	762.00
SOLAR ALTERNITIVES	20210762	22689	9/29/2021	CK 10723	TR	50.00
CURRENT ELECTTRIC	20210718	22690	9/29/2021	CC	RP	65.00
JOSHUA DAUGHDRILL	20210908	22691	9/29/2021	CA	RP	795.00
RANDALL CHILDS	20210908	22692	9/29/2021	CA	RP	25.00
DAVID & MARY DEVUN	20210909	22693	9/29/2021	CK 6117	DMG	1143.00
SUNDANCE CAPITAL INVESTM	20210769	22694	9/30/2021	CC	TR	10.00
GULF GUNITE POOLS LLC(C	20210910	22695	9/30/2021	CC	DMG	345.00
GULF GUNITE POOLS LLC(C	20210910	22696	9/30/2021	CC	DMG	25.00
KENNETH & RHONDA CLARK	20210911	22697	9/30/2021	CC	RP	180.00
DILLON LAWRENCE	20210761	22698	9/30/2021	CC	TR	90.00
DILLON LAWRENCE	20210761	22699	9/30/2021	CC	TR	20.00
DILLON LAWRENCE	20210761	22700	9/30/2021	CC	TR	40.00
JOAN ROMAGUERA	20210913	22701	9/30/2021	CC	TR	25.00
JOAN ROMAGUERA	20210913	22702	9/30/2021	CC	TR	98.00
JAMES KIRKLAND	20210915	22703	9/30/2021	CC	RP	25.00
KROWN CONSTRUTION LLC	20210867	22704	9/30/2021	CK 2492	DMG	759.00
MARC LITOLOFF	20210748	22705	9/30/2021	CC	TR	50.00
MARC LITOLIFF	20210748	22706	9/30/2021	CC	TR	25.00
JEREMY BEECH	20210353	22707	9/30/2021	CC	DMG	40.00
JEREMY BEECH	20210353	22708	9/30/2021	CC	DMG	65.00
TANIA NELON	20210916	22709	9/30/2021	CC	TR	25.00
PATRICK & TANIA NELON	20210916	22710	9/30/2021	CC	TR	100.00

CK Total 9,348.00 Cash 3,346.00 CrCard 9,663.00 22,357.00

PEARL RIVER COUNTY

MISSISSIPPI

Est. 1890

Building Inspections - September 2021

649

9/1/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
09:05	Electrical,Residential-Building,Build/	Passed	75 LAMAR SMITH RD LOT D
09:10	Electrical,ServiceCheck	Passed	111 PINEDALE DR
10:18	Electrical,ServiceCheck	Passed	153 ELOISE ST
11:48	Electrical,ServiceCheck	Passed	111 PINEDALE DR.
11:52	Electrical,ServiceCheck	Passed	3361 JACKSON LANDING RD

9/2/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
00:43	Electrical,ServiceCheck	Passed	27 NEWT MITCHELL RD.
09:16	Electrical,TempPole	Passed	108 VAN SPENCE RD
10:35	Electrical,ServiceCheck	Passed	1151 S VALLEY RD
11:12	Electrical,ConstTestMeter	Passed	29 SCENIC PT
11:36	Electrical,TempPole	Passed	162 WILDFLOWER CIR
11:46	Electrical,ServiceCheck,PowerPole	Passed	1 NORTH ST
13:15	Electrical,ServiceCheck	Passed	189 BIG SPRINGS RD
13:47	Electrical,ServiceCheck	Passed	110 LUTHER DAVIS RD LOT A
14:07	Electrical,ServiceCheck	Passed	147 1ST STREET

9/3/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:33	Electrical,ServiceCheck	Failed	208 WHITE CHAPEL RD
08:49	Electrical,ServiceCheck	Passed	809 HENLYFIELD MCNEILL RD
09:25	Electrical,ConstTestMeter	Failed	100 WARNER RD
10:02	Electrical,TempPole,Plumbing,UG-StackTest	Passed	106 BELL TOWER PKWY
13:04	Electrical,ServiceCheck	Passed	3342 JACKSON LANDING RD
13:28	Electrical,ServiceCheck	Passed	116 MORGAN SEAL RD

9/7/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:53	Electrical,PowerPole	Failed	740 SYCAMORE RD
08:55	MH-Setup	Passed	740 SYCAMORE RD
09:11	Footing/Foundation	Passed	1423 WEST UNION RD

9/7/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
09:11	Footing/Foundation	Passed	1427 WEST UNION RD
11:46	Footing/Foundation	Passed	106 BELL TOWER PKWY
12:33	Electrical,ServiceCheck	Passed	91 DOGWOOD DR
14:27	Electrical,PowerPole,Reinspection	Passed	740 SYCAMORE ST.

9/8/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:09	Electrical,ServiceCheck	Failed	308 GROVER BARRETT RD
08:28	Electrical,TempPole	Failed	134 SALEM RD LOT B
08:40	Electrical,Residential-Building,Build/	Passed	59 HUNTERS TRACE
08:47	Residential-Building,Electrical,Build/	Passed	31 BEAR PATH
09:14	Electrical,Build/Frame,HVAC,Plumbing,Rough-In	Passed	45 RIDGETOP
09:14	Residential-Building,Build/Frame,Rough-In	Failed	45 RIDGETOP
09:18	Plumbing,UG-StackTest	Passed	53 RIDGETOP
09:46	Electrical,ServiceCheck	Passed	208 WHITE CHAPEL RD
10:51	Electrical,ServiceCheck,Barn/Storage	Passed	275 MOLLY SEALS RD
13:07	Electrical,TempPole	Passed	122 LIBERTY RD
13:32	Electrical,Residential-Building,Build/	Passed	2 CREEKSIDE DR

9/9/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:33	Electrical,TempPole	Passed	1160 CEASAR RD
08:40	Electrical,PowerPole,MH-Setup	Passed	30 RICKY RD
09:05	Electrical,Residential-Building,Build/	Passed	1404 SAVANNAH MILLARD RD
09:16	Electrical,PowerPole	Passed	102 BARTH RD
09:28	Property-Maintenance	Other	912 BARTH RD.
10:32	Footing/Foundation	Passed	1 RIDGETOP
10:33	Electrical,TempPole	Passed	4965 HWY 43N
12:36	Electrical,ConstTestMeter	Passed	21 DONLEY BURKS DR
13:03	Footing/Foundation	Passed	40 ANASTASIA DR

651

9/10/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:04	Electrical,TempPole	Passed	121 JERICHO RDG
08:27	Electrical,ConstTestMeter	Passed	149 JAKE SMITH RD
08:50	Electrical,TempPole	Passed	350 HENLEYFIELD MCNEILL RD
09:42	Electrical,Residential-Building,Build/	Passed	16 THREE PONDS RD
10:12	Electrical,ConstTestMeter	Passed	44 RED HILL CHURCH RD
11:13	Plumbing,UG-StackTest	Passed	298 BILBO HOLSTON RD

9/13/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:42	Footing/Foundation	Passed	1 RIDGETOP LOT A
09:01	Plumbing,UG-StackTest	Passed	1260 OAK HILL RD

9/14/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
07:58	Electrical,ServiceCheck,PowerPole	Passed	37 MARS ISLAND RD LOT B
08:44	Footing/Foundation,Barn/Storage	Passed	420 SAM SMITH RD
09:09	Electrical,TempPole	Passed	42 RUSTON RD
09:38	Residential-Building,Build/Frame,HVAC	Failed	249 BELL TOWER PKWY
09:38	Electrical,Residential-Building,Plumbing,Rough-In	Passed	249 BELL TOWER PKWY
09:52	Electrical,Residential-Building,Build/	Passed	3 STONE BRIDGE RD E
12:56	Electrical,Residential-Building,HVAC,Build/	Passed	81 HUNTERS TRC
13:01	Residential-Building,Electrical,Build/	Passed	34 BEAR PATH
13:16	Residential-Building,Electrical,Build/	Passed	13 BEAR PATH
13:17	Electrical,Residential-Building,Build/	Passed	4 POINTER TRAIL
13:17	Residential-Building,Electrical,Build/	Passed	8 POINTER TRAIL
13:33	Electrical,ServiceCheck	Passed	225 OLD CREEK RD BLDG A

9/15/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:57	Electrical,ConstTestMeter	Passed	981 Gumpond Beall Rd
09:16	Electrical,ConstTestMeter	Passed	67 OAK HAVEN DR
10:57	Build/Frame	Passed	87 TREASURE PT

652

9/15/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
11:20	Electrical,TempPole	Passed	25 LONG LAKE

9/16/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
09:27	Electrical,Residential-Building,HVAC,Build/	Passed	23 SIGNAL PT
09:51	Electrical,Residential-Building,Build/	Passed	7 MAYHAW DR
10:22	Electrical,Residential-Building,ConstTestMeter	Passed	314 MATTHEWS RD BLDG A
12:03	Electrical,PowerPole	Passed	3734 HWY 43 N

9/17/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:57	Electrical,MH-Setup,PowerPole	Passed	396 MORGAN SEAL RD
09:12	Footing/Foundation	Passed	40 ANASTASIA DR
10:16	Electrical,Residential-Building,HVAC,Build/	Failed	2 RUM AND CANDY LN
10:42	Residential-Building,Electrical,Build/	Passed	23 DOUBLOON DR
11:36	Electrical,ServiceCheck,PowerPole	Passed	9 TARTER DR
12:14	Electrical,ConstTestMeter	Passed	98 SUGAR CREEK RD
12:42	Electrical,ServiceCheck	Passed	39 BILLY BUSH LN
13:32	Electrical,Residential-Building,Build/	Passed	478 WHITE SAND RD
13:46	Electrical,TempPole	Passed	141 MIRACLE MILE

9/20/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
10:15	Electrical,PowerPole,Barn/Storage	Passed	277 EDMOND JONES RD
12:07	Electrical,ServiceCheck	Passed	528 WEST UNION RD
12:28	Residential-Building,PowerPole,Electrical,MH-Setup	Passed	1242 BOUIE RD LT A

9/21/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:55	Electrical,TempPole,Reinspection	Passed	134 SALEM RD LOT B
09:06	Electrical,ConstTestMeter	Passed	15 MIAMI LN

653

9/21/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
09:14	Electrical,Residential-	Passed	6 WINNEBAGO DR
09:15	Build/Frame,Rough-In	Failed	6 WINNEBAGO DR
10:18	Residential-Building,Portable-	Failed	19 HIGH PLAINS CIR
11:30	Electrical,ServiceCheck	Passed	1247 WEST UNION RD
11:48	Electrical,TempPole	Passed	550 GEORGE FORD RD
11:55	Electrical,ConstTestMeter	Passed	12 LAWSON TAYOLR RD
12:19	Electrical,PowerPole,MH-Setup	Passed	159 E T POOLE RD
12:44	Electrical,TempPole	Passed	311 OSBORN MOODY RD
13:07	ServiceCheck,Electrical	Passed	185 OLD CAMP RD
13:46	Electrical,PowerPole,MH-Setup	Passed	242 HARRY SONES RD

9/22/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:03	Electrical,ServiceCheck,PowerPole,Reinspection	Passed	1614 N BEECH ST
08:33	Plumbing,UG-StackTest	Passed	25 LONG LAKE
08:42	Electrical,PowerPole,MH-Setup	Passed	20 FRED STRAIN RD
09:07	Electrical,Build/Frame,HVAC,Plumbing,Rough-	Passed	239 BELL TOWER PKWY
09:27	Electrical,TempPole	Failed	7 SPRING OAK DR
12:19	Electrical,ServiceCheck	Passed	30 CYPRESS DR

9/23/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:20	Build/Frame	Passed	5 ALBERT PRINCE RD
08:43	Build/Frame	Passed	95 OPENWOOD DR W
08:57	Electrical,TempPole	Passed	12 KNOLL CREEK RD
09:59	Electrical,ServiceCheck	Failed	1350 Restertown Rd.
12:43	Footing/Foundation	Passed	1260 OAK HILL RD

9/24/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
07:58	Electrical,Residential-Building,PowerPole,MH-Setup	Passed	2 ULMAN STOCKSTILL RD
08:56	Electrical,ServiceCheck	Failed	138 Suttora Ln

654

9/24/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
09:31	Plumbing,UG-StackTest	Passed	311 OSBORN MOODY RD
09:31	Plumbing,UG-StackTest	Passed	331 OSBORN MOODY RD

9/27/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:18	Electrical,TempPole	Passed	579 HENLEYFIELD MCNEILL RD
08:31	Electrical,PowerPole,MH-Setup	Passed	2 PAPA LN
08:44	Electrical,ConstTestMeter	Passed	96 CLYDE LUMPKIN RD
09:29	Electrical,PowerPole,MH-Setup	Passed	2 CAUSEY LN
09:59	Footing/Foundation	Passed	297 BILBO HOLSTON RD
10:36	Plumbing,UG-StackTest	Passed	375 NORTH HILL DR
10:51	Residential-Building,Build/	Passed	35 JULIANNA DR
12:33	Plumbing,UG-StackTest	Passed	27 BEAR PATH
12:40	Plumbing,UG-StackTest	Passed	37 BEAR PATH
12:43	Plumbing,UG-StackTest	Passed	43 BEAR PATH
12:52	Electrical,TempPole	Passed	23 MEADOW PATH CIR
12:54	Electrical,TempPole	Passed	64 MEADOW PATH CIR
13:19	Electrical,Residential-Building	Passed	5 LAMBERTS TRACE
14:06	Electrical,Residential-Building,Build/	Passed	150 Salem Rd. Lot A
14:25	Electrical,ServiceCheck	Passed	175 OLD CREEK RD
15:02	Electrical,ServiceCheck	Passed	34 PINE GROVE RD

9/28/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
09:08	Electrical,Residential-Building,HVAC,Build/	Passed	310 MCSWEEN RD
09:21	Electrical,Residential-Building,HVAC,Plumbing	Passed	30 SIMON SEAL RD
09:22	Build/Frame,Rough-In	Failed	30 SIMON SEAL RD
09:54	Electrical,PowerPole	Failed	5 Terry Schubert Rd.
10:21	Residential-Building,Electrical,Build/	Passed	180 PERES RD
10:33	Residential-Building,Electrical,PowerPole,MH-Setup	Passed	122 JOE LUMPKIN RD
11:51	Electrical,Residential-Building,Build/	Passed	176 LONGVIEW LN
12:22	Electrical,Residential-Building,Build/	Passed	439 SAM SMITH RD
13:48	Electrical,ServiceCheck,PowerPole	Passed	1801 HWY 11 S LOT 110

9/29/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
08:27	Electrical,Residential-Building,TempPole,PowerPole	Passed	2120 PALESTINE RD
09:01	Footing/Foundation	Passed	311 OSBORN MOODY RD
09:02	Footing/Foundation	Passed	331 OSBORN MOODY RD
10:29	Electrical,Residential-Building,Portable-	Passed	71 LAMAR SMITH RD
10:42	Electrical,ConstTestMeter	Passed	1404 SAVANNAH MILLARD RD
11:03	Electrical,TempPole	Passed	98 N APPLE SOUTH DR
12:07	Electrical,Residential-Building,Build/	Passed	538 ANCHOR LAKE RD
12:38	Electrical,Residential-Building,Build/	Passed	15 Miami Ln.
13:12	Plumbing,UG-StackTest	Failed	5 LORENTZ DR
13:13	Electrical,TempPole	Passed	5 LORENTZ DR

9/30/2021 5:00:00 PM

Time of Arrival	Type of Inspection	Status	Address
09:55	Footing/Foundation	Passed	25 LONG LAKE
11:50	Electrical,TempPole	Passed	48 HUNTERS TRC
12:16	Electrical,Residential-Building,Build/	Passed	60 KNOLL CREEK DR
12:21	Electrical,TempPole	Passed	204 BEN GILL RD

656

Report Totals

Count: 153

Date Exported: 10/12/2021 9:03 AM

657

PEARL RIVER COUNTY

MISSISSIPPI

Est. 1890

Animal/Litter Control - September 2021

658

9/1/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:17	Dog	27 Eddie Harrel Rd	Pick up two stray dogs and transport to SPCA.
09:37	Dog	1700 Palestine Rd	Drop off two stray dogs from Eddie Harrel Rd
10:51	Dog	Porter Rd	Complaint from resident on Progress Rd about dogs at this
13:16	Dog	43 Broadway Ln	Pick up one stray dog and transport to SPCA.
13:47	Dog	1700 Palestine Rd	Drop off one stray dog from Dogwood Ln.

9/2/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
09:40	Other	Hwy 11 at McNeill Steephollow Rd	Traffic stop, issued citation 16484 No Tarp and 021977 Expired
10:20	Other	Justice Court	Turn in affidavits.
10:54	Other	Glover Rd	Traffic stop, warning given.
13:04	Dog	14 Papershell Dr	Complaint of stray dogs, negative contact with dogs,

9/3/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:05	Dog	410 Liberty Rd	Welfare check on a dog.
11:46	Dog	195 Progress Rd	Pick up one stray dog and transport to SPCA.
12:06	Dog	20 Porter Rd	Complaint of dogs at this residence running loose in
13:01	Dog	1700 Palestine Rd	Drop off two stray dogs from Porter Rd and one stray dog from
15:39	Dog,Cat	83 Shorty Burgess Rd	Pick up four surrender dogs and one surrender cat and transport
16:30	Dog,Cat	1700 Palestine Rd	Drop off four surrender dogs and one surrender cat from Shorty

9/7/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:46	Dog	113 Marcy Ln	Pick up one stray dog and transport to SPCA.
09:07	Dog	1700 Palestine Rd	Drop off one stray dog from Marcy Ln.
09:52	Other	Justice Court	Trial date.
10:50	Dog	257 Larrow Dr	Complaint of stray dog, negative contact, complainant will call
11:43	Dog	293 Sones Chapel Rd	Pick up two stray dogs and four stray puppies and transport to
12:16	Dog	1700 Palestine Rd	Drop off two stray dogs and four stray puppies from Sones
13:36	Cat	558 Lakeside Dr	Pick up one surrender cat and transport to SPCA.
14:15	Dog	5 Davis Dawsey Dr	Pick up one stray dog and transport to SPCA.

659

9/7/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
14:29	Dog,Cat	1700 Palestine Rd	Drop off one surrender cat from Lakeside Dr and one stray dog

9/8/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:26	Horse	358 Ceasar Rd	Welfare check on horses. Horses appear to be ok at this time.
08:04	Other	21 Wynne Circle	Complaint of stray goats, disregard call.
08:50	Dog	257 Larow Dr	Complaint of stray dog no longer on scene.
10:08	Dog	Hwy 26 W	Complaint of injured dog near roadway. Negative contact.
10:51	Litter-Control	98 Ladner Dr	Complaint of trash being dumped next door.
12:34	Litter-Control	98 Ladner Dr	Follow up with illegal dumpsite.

9/9/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:42	Other	Byrd St	Follow up.
09:05	Litter-Control	93 Oak Point Dr	Follow up on Derilect property.
10:40	Cat	114 White Chapel Rd	Set trap for stray cat.
11:54	Cat	114 White Chapel Rd	Pick up trap and transport one stray cat to SPCA.
12:17	Cat	1700 Palestine Rd	Drop off one stray cat from White Chapel Rd.
14:13	Dog	28 Stone Bridge Dr	Complaint from neighbor's about dogs at this residence running

9/13/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:55	Dog	967 Anchor Lake Rd	Pick up one stray dog and transport to SPCA.
08:22	Dog	1700 Palestine Rd	Drop off one stray dog from Anchor Lake Rd.
08:57	Dog	Intersection of Burgetown Rd and	Pick up two stray dogs and transport to SPCA.
09:42	Dog	1700 Palestine Rd	Drop off two stray dogs from Intersection of Burgetown Rd and
11:00	Dog	135 Progress Rd	Pick up one surrender dog and transport to SPCA.
12:02	Dog	1700 Palestine Rd	Drop off one surrender dog from Progress Rd.
14:16	Dog	281 Cowart Holiday Rd	Pick up one stray dog and transport to SPCA.
14:54	Dog	1700 Palestine Rd	Drop off one stray dog from Cowart Holiday Rd.

660

9/14/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:16	Dog	Si Jones Rd	Complaint of stray dog in area, negative contact with dog.
09:57	Dog	23 Mystery Ln	Pick up one stray dog and transport to SPCA.
10:29	Dog	1700 Palestine Rd	Drop off one stray dog from Mystery Ln.
11:22	Dog	253 North Hill Dr	Complaint of stray dog, negative contact, complainant was
14:00	Dog	4 Sherlock Rd	Complaint of dogs T this residence running loose, negative

9/16/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:29	Dog	4 Sherlock Rd	Complaint of dogs at this residence running loose, unable to
07:53	Dog	1700 Palestine Rd	Drop off one stray dog from Pea Ridge Rd.
09:54	Other	29 Quail Court	Complaint of goats from this residence being on roadway. Goats
10:27	Dog	Sherlock Rd	Complaint of dogs running loose from 4 Sherlock Rd.
12:21	Other	6059 Hwy 43N	Pick up trap.
12:54	Dog	38 Sherlock Rd	Set trap for dogs.
13:42	Dog	6 Virgie Bees Ln	Pick up one stray dog and transport to SPCA.
14:16	Dog	1700 Palestine Rd	Drop off one stray dog from Harts Chapel Rd.
15:29	Dog	115 Bass Rd	Complaint of animal neglect at this residence. Three dogs tied
16:01	Dog	11 Sherlock Rd	Pick up two stray dogs and transport to SPCA.
16:32	Dog	1700 Palestine Rd	Drop off two stray dogs from Sherlock Rd.

9/17/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:36	Dog	38 Sherlock Rd	Check trap and transport one stray dog to SPCA.
08:02	Dog	115 Bass Rd	Follow up on animal neglect complaint.
08:38	Dog	1700 Palestine Rd	Drop off one stray dog from Sherlock Rd.
09:40	Dog	28 Corley Rd	Complaint of stray dog, no longer on scene.
10:31	Other	Harold Lee Rd	Assist patrol.
12:49	Dog	38 Sherlock Rd	Pick up trap.

9/20/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:37	Dog	3276 Jackson Landing Rd	Pick up one stray dog and transport to SPCA.

66

9/20/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
09:09	Dog	1700 Palestine Rd	Drop off one stray dog from Jackson Landing Rd.
10:20	Dog	5 Marietta Ln	Pick up one stray dog and transport to SPCA.
11:18	Dog	1700 Palestine Rd	Drop off one stray dog from Marietta Ln.
12:18	Dog	17 Rock Ln	Pick up one stray dog and transport to SPCA.
12:38	Dog	1700 Palestine Rd	Drop off one stray dog from Rock Ln.

9/21/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:58	Cat	11 Don Waterman Rd	Set traps and transport two surrender cats to SPCA.
10:00	Cat	1700 Palestine Rd	Drop off two surrender cats from Don Waterman Rd.
10:40	Dog	153 West Union Rd	Pick up two stray dogs and transport to SPCA.
11:02	Dog	1700 Palestine Rd	Drop off two stray dogs from West Union Rd.
11:43	Cat	11 Don Waterman Rd	Check traps and transport one surrender cat to SPCA.
11:58	Other	6059 Hwy 43N	Pick up trap.
12:45	Dog	144 Jute Davis Rd	Pick up eight puppies and one dog and transport to SPCA.
14:05	Other	6059 Hwy 43N	Pick up trap.
14:13	Cat	11 Don Waterman Rd	Pick up two surrender cats and transport to SPCA.
14:35	Cat,Dog	1700 Palestine Rd	Drop off three surrender cats from Don Waterman Rd and eight
14:35	Cat,Dog	1700 Palestine Rd	Drop off three surrender cats from Don Waterman Rd and eight
15:32	Dog	168 Rock Ranch Rd	Pick up one stray dog and transport to SPCA.
16:07	Dog	1700 Palestine Rd	Drop off one stray dog from Rock Ranch Rd.
17:17	Dog	144 Jute Davis Rd	Pick up trap and transport one stray dog to SPCA.
18:17	Dog	1700 Palestine Rd	Drop off one stray dog from Jute Davis Rd.

9/22/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:42	Cat	11 Don Waterman Rd	Set traps for cats.
07:58	Dog	56 Randolph Burge Rd	Complaint from neighbor about dogs at this residence running
09:41	Dog	418 Bob Tyner Rd	Pick up one stray dog and transport to SPCA.
10:45	Dog	119 Hunttington Dr	Pick up one stray dog and transport to SPCA.
10:54	Dog	1700 Palestine Rd	Drop off one stray dog from Huntington Dr and one stray dog
13:10	Other	Circle D Tire	Oil and filter change, air filter change and rotate tires.
14:35	Cat	11 Don Waterman Rd	Check traps.

C62

9/23/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
06:55	Cat	11 Don Waterman Rd	Pick up traps.
07:45	Cat	1 Quick Rd	Set traps for cats.
14:14	Cat	1 Quick Rd	Pick up traps and transport one stray cat to SPCA.
14:49	Cat	1700 Palestine Rd	Drop off one stray cat from Quick Rd.

9/27/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:58	Dog	436 Wayne Pardue Rd	Pick up one stray dog and transport to SPCA.
08:47	Dog	441 Wayne Pardue Rd	Complaint of dogs at this residence running loose, made contact
09:37	Dog	1700 Palestine Rd	Drop off one stray dog from Wayne Pardue Rd.
10:14	Cat	1 Quick Rd	Set traps and transport one stray cat to SPCA.
11:06	Cat	14 Johnny Johnson Rd	Speak to complainant about stray cats.
11:58	Other	6059 Hwy 43N	Pick up trap.
13:34	Dog	50 Eagle Heights Dr	Set trap for stray dog.
13:51	Cat	1700 Palestine Rd	Drop off one stray cat from Quick Rd.
14:28	Cat	1 Quick Rd	Pick up one stray cat and transport to SPCA.
15:08	Cat	1700 Palestine Rd	Drop off one stray cat from Quick Rd.

9/28/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:57	Other	Circle D Tire	Check on vehicle issue.
09:19	Dog	132 Washinngton St	Complaint of stray dog, no longer on scene.
09:39	Dog	50 Eagle Heights Rd	Check trap.
10:05	Dog	19 North Fork Dr	Transport two seized dogs to SPCA.

9/29/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
07:34	Cat	1 Quick Rd	Check traps and transport one stray cat to SPCA.
08:11	Cat	1700 Palestine Rd	Drop off one stray cat from Quick Rd.

663

9/30/2021 5:00:00 AM

Time of Arrival	Type	Address:	Remarks:
08:14	Cat	1 Quick Rd	Set traps for cats.
09:03	Dog	1204 Anchor Lake Rd	Pick up one stray dog and transport to SPCA.
09:36	Other	531 Old Hwy 11	Complaint of goats and hogs tearing up the yard at this location.
11:17	Dog	1700 Palestine Rd	Drop off one stray dog from Anchor Lake Rd.
12:17	Dog	5182 Hwy 43N	Pick up three stray dogs and transport to SPCA.
12:52	Cat	122 Van Spence Rd	Set trap and transport four stray cats to SPCA.
14:35	Cat	1 Quick Rd	Pick up two stray cats and transport to SPCA.
15:03	Dog,Cat	1700 Palestine Rd	Drop off three stray dogs from Hwy 43N, two stray cats from

Co64

Report Totals

Count: 122

Date Exported: 10/12/2021 9:02 AM

665

PEARL RIVER COUNTY

MISSISSIPPI

Est. 1890

Road Department - September 2021

666

General Maintenance

Completed on Date	Description	Location
9/7/2021 3:05:31 PM	Kathleen Maxwell, 504-487-4489..... (disabled & handicapped) She says there's a	82 Bob Simpson Rd, Poplarville,
9/7/2021 8:30:21 PM	a/p Robert, repair shoulders at John Amacker end	S Valley Rd
9/9/2021 1:54:55 PM	a/p Robert, boom mower	Stanford Lake Rd
9/9/2021 3:53:21 PM	Brandon Burge (no phone).... Moving a double wide trailer from the back of Larow to	Larow Dr, Carriere, Mississippi, 39426
9/9/2021 7:40:42 PM	Caller said at the end of Oldmixon, just the other side of culvert/crossdrain?, there	Oldmixon Rd, Poplarville, Mississippi,
9/14/2021 5:58:25	Dead tree hanging over road at end of Tommy Spiers Rd	Tommy Spiers Rd, Carriere,
9/14/2021 6:15:11	Benjamin Garcia, 601-273-2073.... Has a serious drainage problem where most of	6 N Hill Dr, Carriere, Mississippi,
9/14/2021 6:20:46	Kenneth Jarrell 601-590-4368, right side of road in curve heading toward Hwy 11 by	Henleyfield-McNeill Rd
9/16/2021 9:12:15	a/p Robert Lee..... Trim limbs up & down this road	Ella Mae Daniels Rd, Poplarville,
9/20/2021 3:06:17	Carl How, 601-798-1276..... Says tree has fallen on the right of way almost at the	1383 Neal Rd, Picayune, Mississippi,
9/20/2021 3:08:16	Jai NaRay Smith, 601-916-2708.... She said there is an area "down the hill" that is	George Walker Rd, Picayune,
9/21/2021 1:28:57	a/p Dudley. repair washed out culvert at pipeline	Melton Smith Rd
9/21/2021 1:36:39	a/p Dudley.... Fix road where wash out is.	Emile Davis Rd, Poplarville,
9/21/2021 1:45:07	a/p Dudley.... Wash out on road between Wildflower Circle & Tee Rd.	774-890 Otho Davis Rd, Lumberton,
9/21/2021 1:57:29	a/p Dudley.... Wash out on road past where Wilford Ladner lives	Ervin Ladner Rd, Poplarville,
9/21/2021 6:45:51	a/p Robert, boom mower	Slade Woodward Rd
9/23/2021 1:30:13	a/p Robert....boom mowing	Kammer Rd, Poplarville, Mississippi,
9/23/2021 4:43:49	a/p Robert, boom mowers	Alison Ln
9/27/2021 1:45:43	DRIVEWAY WASHING @ CULVERT CORNER OF RACK & CURLIE SEAL RD	Rack Rd, Picayune, Mississippi, 39466
9/27/2021 2:46:23	Jo Jo, 601-590-6678..... She says there is a tree and branches that fell that is	24B E Ridge Dr, Carriere, Mississippi,
9/27/2021 4:01:59	a/p Dudley..... Haul clay gravel at new building	300-398 S Julia St, Poplarville,
9/27/2021 4:14:22	a/p Dudley..... Fix wash out	Jess Williams Rd, Poplarville,
9/27/2021 4:25:12	a/p Dudley..... Tear up old foundation & walk way to prepare for lot.	101-121 W Pearl St, Poplarville,
9/27/2021 4:31:11	Dolores Tatum 601-347-2093, repair washed out d/w	693 Old US-11
9/27/2021 6:44:43	Kenny Mitchell, 601-215-1289..... Says that this tree was leaning toward house so	13 Green Tree Dr, Carriere,
9/27/2021 8:07:41	a/p Robert Lee.... repair washed out shoulder	Joe Lumpkin Rd, Carriere, Mississippi,
9/28/2021 1:26:32	a/p Dudley.... Wash out on road	Timberbluff Dr, Lumberton,
9/29/2021 1:30:36	Robert Burton 337-654-8827, large tree hanging over road looks rotten and on verge	Pop Hill Rd
9/29/2021 2:07:22	Caller says the limbs on the corners of Entrekin & Michelle are hanging low enough	242-298 Entrekin Rd, Carriere,
9/29/2021 2:14:37	a/p Robert Lee, repair washed out shoulders	James H Simmons Rd
9/29/2021 2:15:05	Bill Burns, 504-421-2862.... Says the asphalt has either crumbled away or the side	Apache Dr, Picayune, Mississippi,
9/29/2021 4:06:59	Blair Jones 601-798-4127, he lives at #20 but culvert at his neighbor on right side of	20 Burgetown Rd
9/29/2021 5:48:01	a/p Charlie, clean out ditches	21 Shirley Ann Dr
9/29/2021 6:33:13	Fix washed out driveway.	497 Barth Rd
9/30/2021 3:48:03	a/p Dudley, repair 2 washed out parts on road	Melton Smith Rd

1629

Ditching

Completed on Date	Description	Location
9/8/2021 2:04:07 PM	a/p Dudley	US-11 @ Fairgrounds
9/20/2021 3:09:22	Jacqueline Travis, 601-273-9611..... Needs ditching, having problems since the	4 Robert James Rd, Poplarville,
9/20/2021 3:43:33	a/p Robert Lee.... Ditching	Mitchell Chapel Rd, Poplarville,
9/21/2021 11:41:15	a/p Dudley.... Ditching	Ellis Hart Rd, Poplarville, Mississippi,
9/27/2021 6:42:56	Carla Crider..... Ditch in front of house needs to be cut.	559 Anchor Lake Rd, Carriere,
9/28/2021 12:58:02	a/p Robert,	Old MS-26 W
9/29/2021 12:00:21	a/p Dudley..... Ditching on both sides of driveway	550 Connie Harlel Rd, Perkinston,
9/29/2021 4:09:26	Clean out ditches. Willie McDaniel	689 George Ford Rd
9/29/2021 5:45:04	CLEAN OUT DITCH @ ITERSECTION OF BELLEMEAD DR & NATURE VIEW DR	Nature View Dr, Carriere, Mississippi,

648

Bus Turnaround

Completed on Date	Description	Location
9/1/2021 2:44:59 PM	Poplarville School Dist, bad wash-outs needs rocks & grading, also limbs need cutting	139 Poppa Toxie Ln
9/28/2021 1:42:19	Poplarville School Dist, needs to be graded and limbs trimmed	398 Ott Stanford Rd

669

Culvert

Completed on Date	Description	Location
9/1/2021 4:15:54 PM	a/p Dudley.... Repair cross drain right before Foots Stevens Rd	1654-1746 Silver Run Rd, Poplarville,
9/7/2021 11:43:16	Kirland, 601-916-8772..... Said that at or around that address, there's a culvert that	435 Melton Smith Rd, Poplarville,
9/7/2021 3:03:51 PM	Myranda Creacy, 228-344-0266.... She says her driveway is completely washed out	653 Derby White Sand Rd,
9/7/2021 3:10:04 PM	Clint, 601-528-4092..... Says that the section of road that has the 2 culverts (by the	122-252 Emile Davis Rd, Poplarville,
9/7/2021 4:54:04 PM	Kevin Bennette 601-463-5027, size for d/w culvert	80 Sam Smith Rd
9/7/2021 8:28:59 PM	a/p Robert Lee.... change out cross drain	64 Baughman Rd
9/8/2021 7:18:55 PM	a/p Dudley....Install culvert	241-393 County Farm Rd,
9/9/2021 12:26:33	Carl LeBlanc, 504-427-9896, either repair dry ramp or size for d/w pipe.	480 County Farm Rd
9/9/2021 1:48:03 PM	Ed Vines, 601-916-9022.... Size for a driveway culvert. Says he will get it marked.	Powell Rd, Lumberton, Mississippi,
9/9/2021 1:53:34 PM	Ed Vines, 601-916-9022....INSTALL, has culvert at location & is ready	Powell Rd, Lumberton, Mississippi,
9/9/2021 2:55:34 PM	a/p Robert, install d/w culvert	Burge and Reyer Rd
9/9/2021 7:06:55 PM	Ernesto Hoffman, 94yrs old....(contact son in law, John Herbert,	41 Osborn Moody Rd, Poplarville,
9/14/2021 6:03:32	Check culvert says there is a hole in it. The upper entrance to the school, they are	461 Burgetown Rd
9/14/2021 6:06:42	Marlene Smith 721-412-7250, call son Jerry Smith 601-215-9828, size for d/w	22 Oak Dr
9/14/2021 6:10:53	Darlene Kemp 504-875-5035 size for d/w culvert. property does not have address	215 Sycamore Rd
9/14/2021 6:11:43	James Sandlin, 832-980-7667.... Needs his driveway off of the Lumpkin Rd side	46 Openwood Dr E
9/14/2021 6:12:33	Jeff Rice, 601-916-7038, size for 2nd d/w pipe he wants to go with you please call	411 Salem Rd
9/14/2021 6:13:19	John Karmoukos 504-858-0549, no physical address yet but is located on corner of	Timaquana Dr,
9/14/2021 6:14:05	James Martin, 601-273-0014.... Needs an extension on driveway...will have it marked	16 Pirate Pl, Carriere, Mississippi,
9/14/2021 6:18:34	Denise Gallo 601-799-4058 replace damaged d/w culvert and repair washed out	237 George Mitchell Rd
9/14/2021 6:19:42	Cody Graeter 601-347-0098, size for d/w culvert	26 Forest Bluff Dr
9/14/2021 7:40:05	Vernon Severin 504-858-3330, size for d/w pipe	291 Wildflower Cir
9/16/2021 9:10:23	Caller says: It looks like there is a place that is sinking in the road where the new	Tom Chance Rd, Poplarville,
9/20/2021 3:05:05	Leo Brewer, 601-347-3836.....He is disabled & almost bed ridden & has his food &	124 Pea Ridge Rd, Picayune,
9/21/2021 11:33:16	a/p Dudley..... Install cross drain	2-132 Dupont Harts Chapel Rd,
9/21/2021 11:37:25	a/p Robert Lee.... Repair washed out cross drain	Olive Church Rd, Lumberton,
9/21/2021 6:42:28	a/p Robert, repair washed out crossdrain	Derby White Sand Rd
9/21/2021 6:44:27	a/p Robert Lee.... Repair washed out cross drain	Ben Sones Rd, Poplarville, Mississippi,
9/22/2021 7:51:31	a/p Dudley, add rocks to repair washed out dry ramp	359 Wildflower Cir
9/23/2021 4:46:55	a/p Robert, change out crossdrain	Old MS-26 W
9/27/2021 1:41:01	USPS..... Postmaster states that carrier can't deliver mail due to wash out & erosion	11 Checker Mitchell Rd, Picayune,
9/27/2021 1:42:55	Brad Lepo, 601-273-0811.... Wants to see if ditching or a cross drain by #22 or	2-98 Carey Meitzler Rd, Picayune,
9/27/2021 6:53:57	Randy Overton, 601-569-6548..... Says that the road by the 1st culvert that was	Timber Creek Dr, Picayune,
9/27/2021 7:00:47	Check culvert and ditch area. Says it is stopped up and not draining. Starting to wash	98 Sugar Creek Rd
9/27/2021 7:22:42	Sandra Tucker, 985-788-4288.... Doesn't have an address yet but will be going out	1020-1082 Anchor Lake Rd

G70

Culvert

Completed on Date	Description	Location
9/27/2021 9:04:13	a/p Robert Lee..... Repair washed out cross drain	Spring Hill Rd, Poplarville, Mississippi,
9/28/2021 1:16:21	Dale McCardel, 601-688-0770.... Needs a culvert at the place where he has cleared	631-739 Otho Davis Rd, Lumberton,
9/28/2021 1:44:30	Size for driveway culvert. Melanie Ellis 717-621-8433	468 Derby White Sand Rd
9/28/2021 2:34:55	INSTALL CULVERT PIPE IS THERE	104 Apache Dr, Picayune, Mississippi,
9/29/2021 2:08:42	Barbin Bldg Dorene 985-502-8818, install d/w pipe	69 Apache Dr
9/29/2021 2:11:22	Eric Bailey, 601-824-8880.... Size for d/w....it's his sons d/w across the road from	243-291 Otis Jones Rd, Lumberton,
9/29/2021 2:13:20	Dorene Barbin (Barbin Builders) 985-502-8818....**New Const**...Size for driveway	69 Apache Dr, Picayune, Mississippi,
9/29/2021 6:11:07	Replace two crossdrains.	Glover Rd
9/30/2021 1:51:00	a/p Dudley, repair washed out crossdrain located before #241	Restertown Rd

179

Sign

Completed on Date	Description	Location
9/1/2021 12:09:01	a/p Robert Henry....Stop sign down	2-26 Cane Bend Dr
9/2/2021 1:13:59 PM	a/p Robert Henry..... Put stop sign back up	Rovira Rd, Carriere, Mississippi,
9/7/2021 4:41:00 PM	a/p Dudley, stop sign down	Caney Ford Rd
9/8/2021 6:15:55 PM	a/p Dudley, stop sign down	Hillsdale Rd
9/15/2021 11:48:20	Stop signs are down on Bay Meadow and Ben Gill Rd and on Bay Meadows and Cane	Bay Meadows Dr
9/15/2021 11:50:05	a/p Robert Henry.... Straighten signs on Lumpkin Rd	342-396 Lumpkin Rd, Carriere,
9/15/2021 11:50:40	a/p Robert Henry.... Straighten signs on Anchor Lake Rd	351-389 Anchor Lake Rd, Carriere,
9/20/2021 12:42:04	Caller said the 20mph sign is gone....wants to know if when it's put up if the back end	Huckleberry S, Poplarville,
9/20/2021 6:26:40	Mrs. Beverly Martin, 601-798-6148..... Needs a DEAD END ROAD sign & a 15 or 20	1-199 Doug Lee Rd, Picayune,
9/21/2021 12:44:20	a/p Robert Lee, install chevrons at bridge	S Valley Rd
9/22/2021 12:57:30	Road sign is knocked down and the one on Mimosa also.	Oak Tree Dr
9/22/2021 8:36:23	a/p Robert Henry.... Stop sign & post down at Charlie Daughdrill & Lloyd Wise	1-61 Charlie Daughdrill Rd, Carriere,
9/28/2021 12:26:32	Ray Thigpen, 601-798-6988, stop sign down and leaning against tree at Old Clay Rd	Ray Hinton Rd
9/28/2021 12:40:59	Ray Thigpen 601-798-6988, stop sign down at intersection of Ray Hinton	Pea Ridge Rd
9/28/2021 1:39:52	a/p Robert Henry..... Spray bridge by creek & swimming area	52-96 John Amacker Rd, Carriere,
9/28/2021 1:41:05	a/p Dudley.....Whole road & sides needs spraying (if help needed, call dudley)	1-99 Mills Rd, Poplarville, Mississippi,
9/28/2021 7:20:27	a/p Robert Henry.... Stop sign down. Put back up	Henry Smith Rd, Picayune,

672

Report Totals

Count: 107

Date Exported: 10/12/2021 9:03 AM

673

674

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

October 14, 2021

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

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

Attached please find a copy of the Meals Served for the month of September, 2021. Also, attached please see the Invoices from Summit, which have already been presented to Accounts Payable for payment.

Thank you,

David Allison

David Allison, Sheriff DA

Meals Served

From 9/1/2021 to 9/30/2021

Inmate	Booked	Released	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	T
LOUP ,TROY DAVID	9/11/2021	9/11/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AARON ,CHRISTOPHER ROSS	9/12/2021	9/17/2021	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	16
ABRAM ,KAYLE JERROD	9/21/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	30
ABRAM ,REGINALD	9/2/2021	9/4/2021	0	1	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
ACENSIO-LOPEZ ,JOSE ANDRES	9/24/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
ADAMS ,HENRY LOUIS	4/13/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
AGEE ,MARCUS DESHUN	11/30/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
AGUIRRE ,VICENTE	9/24/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
ALEXIUS ,ANTHONY LANCE	7/28/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
ALEXIUS ,LYDIA ANN	9/8/2021	9/8/2021	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
ALLEN ,JUSTIN DAVID	9/24/2021	9/27/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	2	0	0	0	9
ALLIGOOD ,SHERYL LYNETTE	9/11/2021		0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	57
ALSOBROOKS ,THOMAS DWIGHT	8/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
ALVARADO-ALVARADO ,DANIEL	9/10/2021		0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	61
ANDERSON ,JEREMY KEITH	9/14/2021	9/14/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ANDREWS ,SHELTON SCOTT	9/24/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
ANTHONY ,DARRYL KEITH	9/6/2021	10/7/2021	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	73
APPLEDORN ,JASON P	8/27/2021	9/29/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	1	0	6
AVERY ,TYLER WAYNE	9/5/2021	9/5/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVILA-ARIAS ,SANTOS GROVAL	9/24/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
BAGGETT ,TRISTAN THOMAS	9/16/2021	10/4/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	43
BALENTINE ,MICHAEL JAMES	9/26/2021	9/28/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	0	0	6
BARNES ,RACHEL COTHRAN	9/7/2021	9/7/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BARNES ,WESLEY THOMAS	7/30/2021	9/8/2021	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
BATISTE ,ALEXANDRA NICHOLE	8/20/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BAUGHMAN ,BRIAN KEITH	9/14/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	49
BEACH ,JOHN LEAMON	9/8/2021	9/10/2021	0	0	0	0	0	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
BEAL ,SHANNON ANDREW	9/20/2021	9/21/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2
BEALL ,CARRIE JO	7/30/2021	9/18/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	54
BEALL ,KIRBY DEAN	8/31/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BEASLEY ,JASON MICHAEL	8/31/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BEIN ,DALTON JEFFERY	7/29/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BENNETT ,NOLAN JAQUAN	2/23/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BENNETT ,RUSSELL EDWARD	6/21/2021	10/7/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BIGGS ,NELLIE MAE	7/26/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BIGNAULT ,ASHLEY DANIELLE	9/12/2021	9/13/2021	0	0	0	0	0	0	0	0	0	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
BLACKWELL ,CHAD ASHLEY	6/26/2018		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BOLTON ,JERROLD JERMAINE	7/30/2021	9/29/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	0	87
BOLTON ,RICHARD CORNELIOUS	7/29/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BOOSE ,JUSTIN ANDREW	7/23/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BOUFFARD ,GARY ANHTHONY	9/20/2021	9/21/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
BOUNDS ,SANDRA KAY	8/8/2021	9/25/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	73
BOWMAN ,RYAN WENDELL	9/22/2021	9/22/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
BROWN ,DERIA OMONDO	9/9/2021	9/9/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BROWN ,KENNETH	8/4/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BROWN ,LESTER RAY	1/27/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BROWN ,MARTIN STEPHEN	11/24/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BROWN ,MARVIN TEMPLE	6/14/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BROWN ,MASON CHARLES	11/24/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BROWN ,MECO RICKOL	9/24/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
BRYANT ,COLBY QUINTERRIUS	9/10/2021	9/10/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRYANT ,JOSHUA EDWARD	9/25/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	18
BUCKLEY ,MARQUIS JAMAL	9/14/2020	10/1/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BUDINGER ,GWENDOLYN	9/6/2021	9/7/2021	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
BUDINGER ,RACHEL JUDITH	9/1/2021	9/15/2021	2	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
BURGE ,RICKY LEE	9/29/2021	10/1/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4
BURNETT ,BAYLA DHYANA	9/22/2021	9/23/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	4
BURNETTE ,MICHAEL GLENN	3/3/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
BYARS ,SHAWN	7/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
CAGINS ,CHRISTOPHER LEWIS	9/22/2021	9/29/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	1	0	20
CALLAIS ,GENE JOSEPH	9/7/2021	9/7/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARRILLO ,AMANDA MARIE	9/24/2021	9/25/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	2
CARROLL ,JONATHAN LEON	9/20/2021	9/21/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	3
CHAVEZ ,KRISTIANO JORDAN	8/11/2021	10/6/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
CHERAMIE ,CARRIE ANN	9/3/2021	9/3/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLARK ,ALFRED DWYANE	5/3/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
CLARK ,CASEY NICOLE	6/29/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
CLARK ,JAMES DAVID	8/17/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90

675

Meals Served

From 9/1/2021 to 9/30/2021

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	T
CLARK ,TONY TERRELL	9/26/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	1	11
CLAUSELL ,CHRISTOPHER DEMONE	9/4/2020	9/13/2021	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
COCHRAN ,STEVEN MATTHEW	5/11/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
COLEMAN ,TERRANCE JERRELL	7/9/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
COLLIER ,SHARARD	12/23/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
COOK ,APRIL	9/10/2021	9/10/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COOKE ,ERIC HUNTER	8/11/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
CORNELISON ,JESSIE BEAN	6/10/2021	9/13/2021	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
COWART ,MICHAEL PAUL	12/4/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
COX ,TARA LEIGH	4/15/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
CRADDOCK ,SANDRA KAY	9/15/2021	9/15/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
CRAPPS ,JENNIFER LAUREN	9/7/2021	9/ 7/2021	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
CREEL ,MARCUS ALLEN	8/27/2021	9/21/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	62
CULPEPPER ,BRANDON WILLIAM	4/27/2021	9/18/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	53
CULPEPPER ,JONATHAN THEO	9/3/2021		0	0	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	83
DAIGLE ,MITCHELL RAY	9/13/2021	9/13/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DAVILA-ALVARADO ,JOEL	9/24/2021	10/12/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
DAVIS ,JOSEPH CARREY	8/8/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
DAVIS ,REDA ELIZABETH	9/29/2021	10/ 7/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4
DAWSON ,ANDRA JOSEPH	9/8/2021	9/10/2021	0	0	0	0	0	0	0	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
DAWSON ,LASHUNDA DENISE	9/10/2021		0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	61
DEAN ,RICKEY EVERETTE	9/9/2021	9/ 9/2021	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
DEEDS ,CLIFTON DIONDRE	9/3/2021		0	0	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	83
DEFIORE ,COLBY TRENT	9/14/2021	9/17/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	9
DEMBINSKI ,RACHEL ANN	9/14/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	49
DENNIS ,GEORGIA LYNN	9/16/2021	9/18/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	0	0	0	0	0	0	0	0	0	0	0	0	6
DILLARD ,STEVEN COLE	7/2/2021	9/21/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	62
DILLARD ,WHITNEY CHEYENNE	9/27/2021	9/27/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DILLON ,MATTHEW BLAKE	9/30/2021	10/ 3/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
DIXON ,CHRISTOPHER WILLIAM	6/15/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
DOBBS ,PATRICK	9/29/2021	10/ 7/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4
DOMINGUE ,CAMERON MATTHEW	9/29/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3
DOYLES ,GREGORY RONALD	8/26/2021	9/ 9/2021	3	3	3	3	3	3	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
DRENNAN ,APRIL PIERCE	6/11/2021	9/29/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	85
DUKES ,EMANUEL TYSHUN	4/13/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
DUNN ,JAQUALIN BARSHAUN	9/13/2021	9/13/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DUPONT ,ANDREW PAUL	3/6/2020	9/27/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	0	0	0	81
DYSART ,EARL JOSEPH	8/10/2021	9/17/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	50
EMERY ,BRUCE LEON	9/4/2021		0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	79
ENDICOTT ,DAVID RYAN	7/21/2021	10/ 6/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
ESPONGE ,DAVID A.	9/2/2021	9/23/2021	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	62
ETHRIDGE ,SHAWN WAYNE	4/13/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
EVANS ,LADARIUS DARNELL	7/9/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
EVANS ,NICOLE ANN	9/8/2021	9/ 8/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FAIRLEY ,JEFFERY LAMOUNT	2/12/2016		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
FALGOUST ,GARY HILTON	9/19/2021	9/21/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	2	0	0	0	0	0	0	0	0	0	7
FARMER ,ASHLI MICHELE	9/18/2021	9/18/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FARMER ,JOHN MICHAEL	9/18/2021	9/18/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
FASULLA ,STEPHANIE JEAN	9/28/2021	9/28/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
FAYARD ,BRENT EDWARD	1/27/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
FISHER ,JOHN ROBERT	7/9/2021	9/29/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	85
FISHER ,RANDALL TRACE	5/13/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
FLEMING ,RONNIE CHRISTIAN	9/3/2021		0	0	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	83
FLOWERS ,LUTHER LEVI	8/26/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
FORBES ,ZACKERY KEGAN	9/14/2021	9/15/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
FORD ,JOSEPH MICHAEL	5/23/2021	9/ 7/2021	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
FORNEA ,LISA ANNAMARIE	9/22/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	26
FORREST ,LEDARRIUS JAMONTAIE	5/28/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
FREEMAN ,ANITRA	9/17/2021	9/18/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	6
FRIAR ,KENJI SCHWASKI	5/10/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
FRIERSON ,MAGAN BREANA	8/29/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
FRIERSON ,TIMOTHY HERMAN	11/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
GARDNER ,CHRISTOPHER LEE	9/7/2021	9/15/2021	0	0	0	0	0	0	0	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
GARDNER ,MICHAEL DEARK	8/17/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
GARNER ,STEPHEN DOUGLAS	6/24/2021	9/14/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
GELSTON ,CHRISTOPHER MICHAEL	6/11/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
GERALD ,ASHLEY PAMELAMARIE	9/27/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	10
GHERSANICH ,CHRISTOPHER BRIAN	9/27/2021	9/27/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

976

Meals Served

From 9/1/2021 to 9/30/2021

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	T
GHERSANICH ,MARY ELIZABETH	9/20/2021	9/21/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	0	0	0	0	0	0	0	0	0	5
GIAVOTELLA ,ANTHONY JAMES	8/16/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
GLASSMIRE ,SERRA JEWEL	8/10/2021	9/15/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
GODSEY ,NICHOLAS PAUL	8/6/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
GOODE ,BRITTANY MICHELE	9/10/2021	9/12/2021	0	0	0	0	0	0	0	0	0	1	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
GRAVES ,LINDA LOUISE	9/13/2021	9/15/2021	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
GRAY ,CHRISTOPHER DONOVAN	8/21/2021	10/ 4/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
GREEN ,WALTER	6/25/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
GRIDER ,TRISTAN WADE	8/23/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
GRIFFIN ,SHYHEAM JOSEPH	7/19/2019		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
GRUBBS ,JEREMY SCOTT	8/13/2021	9/13/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GURGANUS ,KRISTIN NICOLE	9/30/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAND ,CHRISTINA ELIZABETH	4/5/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HARALSON ,EMANI SHANICE MAE	5/8/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HARRIS ,ADA JEANETTE	9/13/2021	9/29/2021	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	48
HARRIS ,DANNY RAY	5/11/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HARTFIELD ,JOSEPH SCOTT	9/12/2021	9/14/2021	0	0	0	0	0	0	0	0	0	0	0	1	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
HARVEY ,KRISTOPHER MICHAEL	6/1/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HATHORNE ,MICHAEL DESHAWN	9/9/2021	9/ 9/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAWKINS ,PARIS PESHON	9/27/2021	10/ 5/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	10
HAYDEN ,BOBBY CHRISTOPHER	8/19/2021	10/ 1/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HAYDEN ,TONY MARTIN	9/28/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	6
HEAD ,JOSEPH RINKIN	9/22/2021	10/ 3/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	26
HEBERT ,HELEN ANN	9/13/2021	9/15/2021	0	0	0	0	0	0	0	0	0	0	0	0	1	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
HEBERT ,OCTAVE	1/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HEMBREE ,MICHAEL LAWERENCE	9/23/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	23
HENDERSON ,SOPHIA ROSE	9/9/2021	9/ 9/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HENRY ,JONATHAN RAY	9/2/2020		3	3	3	3	3	3	3	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
HERNANDEZ ,KEVIN ANTHONY	9/7/2021	9/ 8/2021	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
HERNANDEZ ,KYLE JOSHUA	1/17/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HERRERA ,MICHAEL ANTHONY	8/20/2021	9/ 3/2021	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
HIGGINBOTHAM ,CONNOR JACOB	7/8/2021	10/ 1/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HINTON ,SHAWNA DIONNE	9/26/2021	9/26/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HINTON ,TERENCE DARNELIUS	9/14/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HOFFMAN ,ERIK PAUL	9/21/2021	9/21/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOLDER ,NATHAN RAY	8/5/2021	9/22/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	65
HOLIFIELD ,MELANIE CLARISSA	9/2/2021	9/ 2/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	9/24/2021	9/28/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	2	0	0	11
HOLLAND ,WILLIAM DARELL	9/3/2021	9/ 4/2021	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
	9/26/2021	9/29/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	2	0	8
HOLLOWAY ,TADARRIUS RASHOUDA	2/10/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HORSMAN ,JASON EDWARD	9/2/2021	9/ 3/2021	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
HOUSE ,JASON MANDELL	8/27/2021	9/23/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	67
HOWELL ,JOHN PAUL	9/29/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HUFFMAN ,SHAUN MICHAEL	7/12/2021	10/ 6/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
HYDE ,MICHAEL EUGENE	7/30/2021	9/ 9/2021	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
JACKSON ,DAVID AARON	8/25/2021	9/24/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	70
JAMES ,JOHN WILSON	6/10/2016		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JENKINS ,BAYLISS MORRIS	8/20/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JENKINS ,CARL LAMONT	7/26/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JENKINS ,KEVIN DEWAYNE	9/9/2021	9/10/2021	0	0	0	0	0	0	0	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
JENNINGS ,JONATHAN LEWIS	11/23/2020	9/13/2021	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
	9/17/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	40
JOBE ,LAKEVIN	7/14/2020	9/23/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	67
JOHNSON ,CARLOS EUGENE	3/18/2021	10/11/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JOHNSON ,DANA DWAYNE	8/20/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JOHNSON ,KASHODRICK KEREL	9/23/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	23
JOHNSON ,SKYLAR	7/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JOHNSON ,TAKEANU	7/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JONES ,ALLAN MARQUE	8/9/2021	9/30/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	88
JONES ,ANGELINA LOUISE	8/23/2021	10/13/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JONES ,CHRISTOPHER	9/6/2021	9/ 7/2021	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
JONES ,GEORGE AUSTIN	4/14/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JONES ,GERALD WAYNE	8/6/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JONES ,HEATHER MARIE	9/20/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	3	3	32
JONES ,JOSHUA JERMAINE	7/30/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
JONES ,LADARIUS TRAMLL	9/20/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	31
JONES ,MELVIN LIONELL	9/4/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90

677

Meals Served

From 9/1/2021 to 9/30/2021

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	T
JONES ,QUINCY DUBOIS	9/9/2021	9/ 9/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KEENUM ,RUSTY LEE	12/11/2019		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
KENDRICK ,VAN PEYTON	9/13/2021	9/13/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KING ,DOUGLAS DAKOTA	9/19/2021	9/19/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
KING ,JASON PAUL	9/13/2021	9/13/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KNIGHT ,JARRED MCKEID	9/24/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
LADNER ,BRANTLEY JOELL	9/26/2021	10/ 4/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	15
LADNER ,CURVIS	7/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
LADNER ,SARITA ANNETTE	5/4/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
LAMARE ,JUSTIN MATTHEW	6/25/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
LANCASTER ,SEAN ALLEN	5/28/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
LAUGA ,BRADLEY	9/1/2021	9/ 1/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LAURITO ,AMANDA DAWN	9/29/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LAWSON ,SEAN PETER	9/25/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	15
LEE ,JAMES DARREN	9/9/2021	9/10/2021	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
LEE ,KEVIN EARL	9/30/2021	10/ 1/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LELECK ,TIFFANY ROSE	9/26/2021	9/27/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2
LEWIS ,JOHNNY WILL	4/22/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
LEWIS ,KENNETH	9/11/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
LOFTIN ,JOSHUA	5/5/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
LOPEZ-MARTINEZ ,ALEX ANTONIO	8/6/2021	9/13/2021	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
LOSSETT ,AARON BRADY	9/8/2021	9/ 9/2021	0	0	0	0	0	0	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
LOWERY ,GABRIEL WILLIAMS	4/13/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
LUCAS ,ALVIN RAY	8/11/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
LUMPKIN ,CHRISTOPHER NEIL	9/7/2021	9/10/2021	0	0	0	0	0	0	1	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
LUMPKIN ,ROBERT XAVIER	9/17/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	40
MACARTY ,RONALD DAVID	9/13/2021	9/15/2021	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
MACK ,DAMEON LEON	9/9/2021	9/29/2021	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	59
MAGEE ,CHRISHAE CEORA	9/25/2021	9/25/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAGEE ,DANIEL TERRELL	9/2/2021	9/21/2021	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	55
MAHER ,CHANNING CADE	9/21/2021	9/21/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	3
MARRERO ,STEFAN ALEXANDER	7/31/2021	9/17/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	50
MCCART ,REBECCAA	9/30/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MCCASTILE ,ARTHUR DARNELL	7/27/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MCCOY ,ERIC	8/18/2020	9/20/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	58
MCDONALD ,ANTOINE TERRANCE	9/6/2021	10/ 6/2021	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	72
MCDONALD ,SYLVESTER	9/30/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MCGHEE ,DARIEN SHAYAN	5/11/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MCNAIR ,LAWRENCE BERRY	7/29/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MCNEESE ,ANNA MARIE	6/27/2021	10/ 6/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MEDINE ,SHANE	7/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MEDLIN ,ROSS ALGER	3/26/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MEIERINE ,TINA T	9/1/2021	9/ 5/2021	0	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MELENDEZ ,JOSE GUADALOPE	9/10/2021		0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	61
MELGAR ,MELQUISEDEC JONAS	9/10/2021		0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	61
MENEFEE ,SHIANNE MICHELLE	9/14/2021	9/14/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
MENESSES ,JOSHUA JASON	9/29/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MERRITT ,BRITTANY HART	6/2/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MICHAEL ,TYQUERRIA ASHYRI	9/29/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
MILLER ,BRANDON EESHANTA	8/11/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MILLIS ,JESSIE ALLEN	6/29/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MITCHELL ,ANTHONY RYAN	9/17/2021	9/20/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	1	0	0	0	0	0	0	0	0	0	0	8
MITCHELL ,CHELSEA ALYSSIA	9/17/2021	9/17/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
MITCHELL ,SHANNON ERIC	9/15/2021	9/16/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
	9/20/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	33
MITCHELL ,TIMOTHY DEWAYNE	9/24/2021	9/24/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIXON ,DONOVAN MARTELL	1/29/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MONTOYA-LANDAVERDE ,RIGABERTO	7/20/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MOODY ,DAVID ALAN	9/21/2021	9/28/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	2	0	0	22
MOORE ,CHARLES	8/16/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MOREL ,OLIVIA MARIE	9/10/2021	9/10/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MORRIS ,JACOB LAIN	9/10/2021	9/10/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MORRIS ,JUSTIN COLBY	9/14/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	51
MURRAY ,RODRICK	9/4/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
MYERS ,ANTHONY JEROME	9/2/2021	9/ 2/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NECAISE ,DAVID GAGE	5/28/2021	10/ 5/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
NGUYEN ,CHRISTOPHER	7/28/2021	9/ 3/2021	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
NICHOLSON ,TRENTON SCOTT	8/24/2021	10/ 5/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90

Meals Served

From 9/1/2021 to 9/30/2021

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	T
OWEN ,SHANNON LEE	9/10/2021		0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	61
OWENS ,LINDSEY RAY	9/19/2021	9/19/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
PAINE ,BRITTANY LAUREN	10/27/2020	9/13/2021	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
PARKER ,LAVENTE EUGENE	8/5/2021	9/15/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
PATTERSON ,JESSE EUGENE	9/17/2021	9/28/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	2	0	0	32
PATTERSON ,KENNETH RAY	9/30/2021	10/ 1/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
PAVOLINI ,LEROY MICHAEL	4/9/2019		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
PAVON-HERCULES ,WILMER JOSE	9/12/2021	10/ 7/2021	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	56
PAYTON ,COLBY KENNEN	5/11/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
PEARSON ,ERIC COLBY	9/28/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	12
PEAVY ,SHANNON HOLLIS HEATH	8/3/2021	9/ 2/2021	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
PENTON ,MICHAEL SHANE	7/26/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
PERKINS ,RANSOM SPENCER	9/22/2021	10/ 6/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	25
PERUSQUIA ,MARTIN GERARDO	8/11/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
PHILLIPS ,DUSTIN LANCE	9/10/2021	9/10/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PITTMAN ,DERRION ALLEN	6/13/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
POLKEY ,TAYLOR MARIE	9/14/2021	9/16/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
POMES ,JOSHUA JOSEPH	1/8/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
POPE ,DONALD BARRY	9/10/2021	9/17/2021	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	21
POWE ,HOUSTON THOMAS	8/11/2021	9/15/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
PRATS ,KEVIN MICHAEL	9/9/2021	9/ 9/2021	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
PRESTON ,LON EDWARD	6/4/2021	9/ 8/2021	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
RAINES ,JUSTIN FRANKLIN	9/11/2021	9/11/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAMIREZ JR ,PATRICK JAMES	9/12/2021	9/13/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAMSEY ,EDWARD	9/4/2021	9/ 4/2021	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
RAMSEY ,JAVARIS JAMIR	11/24/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
RAMSEY ,JOHN AARON	8/26/2021	9/ 3/2021	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
RAY ,MARLIN EDWIN	9/12/2021	9/12/2021	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	9/17/2021	9/17/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
REEVES ,THOMAS LEGARE	9/12/2021	9/14/2021	0	0	0	0	0	0	0	0	0	0	0	2	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
REINE ,CHERYL WELCH	9/1/2021	9/ 1/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REMLEY ,CURTIS JOSEPH	7/27/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
REYES ,MIGUEL	7/23/2019		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
RHODES ,JUDE SHELDON	9/10/2021	9/10/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RICKS ,RICHARD	7/2/2019		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
RIGBY ,NICHOLAS ANTHONY	7/29/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
RILEY ,MARY STEWART	9/22/2021	9/24/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	2	0	0	0	0	0	0	7
RILEY ,TRAVIS LABARRON	9/23/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	23
RIOS ,ELIZABETH OLMER	9/30/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBERTS ,CHANDLER DAWAYNE	9/26/2021	9/27/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBERTS ,BRITTNEY ANN KAY	9/29/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3
ROBINSON ,WILLIAM L	9/27/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	11
RODRIGUEZ ,CESAR AUGASTO	9/16/2021	9/16/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RODRIGUEZ-AYALA ,HERBERTH ANTONIA	9/24/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
ROGERS ,MARK	1/27/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
ROWE ,CONNOR LEIGHTON	9/24/2021	10/13/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
ROY ,JASON JOSEPH	9/20/2021	9/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	3	1	30
RUIZ-AGUILLON ,MARGARITO	7/20/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
RUSHING ,DEBORAH A	9/10/2021	9/10/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSELL ,JOSHUA EVAN	9/28/2021	9/28/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSELL ,PATRICK EARL	9/2/2021	9/ 3/2021	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
RUTLAND ,KEVIN PATRICK	5/11/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
RUTLEDGE ,STEVEN JEROME	6/22/2021	9/10/2021	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
RYALS ,JASON CURTIS	9/16/2021	9/18/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	6
	9/21/2021	9/23/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	6
RYALS ,RODNEY ROBERT	7/22/2021	9/14/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
SAIZAN ,BRENDON LEE	8/24/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
SANCHEZ ,JOANNA ARACELY	1/25/2021	10/ 1/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
SANCHEZ-VAZQUEZ ,JUAN ANTONIO	8/4/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
SANDERS ,MAURICE BERNARD	9/2/2021	9/ 2/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHMIDT ,JOSEPH ALLEN	1/6/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
SCHOMMER ,CHRISTOPHER	9/20/2021	9/24/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	1	0	0	0	0	0	0	11
SCOTT ,REGINALD GEROID	8/30/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
SCRUGGS ,CARLY RAE	8/31/2021	9/ 7/2021	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
SHARRIEFF ,ALIYAH IMARI	8/19/2021	9/17/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	50
SIMPSON ,WILLIAM GRANT	9/30/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLAYDON ,ERIC ANDREW	8/29/2021	9/10/2021	3	3	3	3	3	3	3	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
SMITH ,AMANDA DENISE	9/24/2021	9/24/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

679

Meals Served

From 9/1/2021 to 9/30/2021

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	T
SMITH ,DAVID CHARLES	11/3/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
SMITH ,ELIJAH	7/17/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
SMITH ,JENNIFER MICHELLE	9/20/2021	9/21/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	0	4
SMITH ,JOSHUA RAMON	8/17/2021	9/3/2021	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
SMITH ,KENT LEROY	5/17/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
SMITH ,RODNEY WAYNE	5/4/2021	9/22/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	64
SMITH ,SLADE HIRAN	9/12/2021	9/15/2021	0	0	0	0	0	0	0	0	0	0	0	0	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
SMITH ,TAYLOR LYNNE	9/15/2021	9/17/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	6
SMITH ,THOMAS DAVID	9/1/2021	9/4/2021	1	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
	9/19/2021	9/25/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	2	0	0	0	0	0	17
SMITH ,TIMMONEISHA SATE	9/7/2021	9/7/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMITH ,WILLIAM PAUL	4/6/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
SMITH ,WILLIE BERNARD	8/27/2020	9/29/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	85
SNYDER ,JAMIE RENEE	9/11/2021	9/12/2021	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
SONES ,KEARI RENEE	9/29/2021	10/1/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
SONNIER ,JOSEPH DALE	7/22/2020	9/29/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	0	85
SPEED ,JERRY LOUIS	9/2/2021	9/12/2021	0	0	3	3	3	3	3	3	3	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
ST AMAND ,ROBERT JOSHUA	4/10/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
STALLINGS ,ANGELA MECHELLE	9/15/2021	9/24/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	27
STANLEY ,LUCIANO	9/1/2021	9/23/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	68
STAPLETON ,JOCK ALDEN	6/24/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
STOCKSTILL ,ALBERT JEFFERY	9/27/2021	9/27/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STOCKSTILL ,GARRETT BLADE	9/21/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	30
STRICKLAND ,JACOB RYAN	8/15/2021	9/7/2021	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
SULLIVAN ,FREDERICK JEROME	9/10/2021		0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	61
SUMMERLIN ,CHRISTOPHER LEE	8/17/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
SWEARENGEN ,JIMMIE LEE	6/18/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
TATE ,LARRY WAYNE	8/23/2021	9/7/2021	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
TAYLOR ,BENJAMIN	9/22/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	27
TAYLOR ,CONNOR JAMES	8/27/2021	9/1/2021	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	9/17/2021	9/18/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
TAYLOR ,JOSHUA	3/26/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
TAYLOR ,ZACKARY TOMAS	7/12/2021	9/27/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	80
TEGETHOFF ,TIFFANY NICOLE	9/27/2021	10/6/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	10
TERRELL ,HEATHER M	7/23/2021	9/13/2021	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
THOMAS ,JORDAN DAVID	9/13/2021	9/13/2021	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
THOMAS ,LEONARD CHARLES	6/4/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
THOMAS ,OSCAR	11/16/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
THOMPKINS ,COURTNEY	7/30/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
TIMBERLAKE ,KRISTEN MICHELLE	9/21/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	28
TIMS ,DOUGLAS C	9/24/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
TONEY ,TODD AUSTIN	9/11/2021	9/12/2021	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TOOKER ,GERALD JOSEPH	6/24/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
TOWNSEND ,JAMISON LAYNE	9/14/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	50
TRAHANT ,LAWRENCE PAUL	9/28/2020		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
TULLOS ,SHAWN MICHAEL	9/10/2021		0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	61
TURNER ,SYNTHIA NICOLE	5/28/2021	9/13/2021	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
TURNER ,WILLIAM PHILLIP	9/13/2021	9/16/2021	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
VANN ,JAMES WARD	8/20/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
VASQUEZ-FLORES ,ANGEL ORLANDO	9/24/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
VELLIER ,RUSSELL ANTHONY	9/17/2021	10/1/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	42
WADEL ,WAYNE THOMAS	9/3/2021	9/7/2021	0	0	1	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
WAGGONER ,HERBY COLT	6/28/2021	9/8/2021	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
WALKER ,MICHAEL	9/24/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	3	3	3	3	3	19
WALKER ,RONALD MATTHEW	9/23/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	23
WALTON ,HORATIO EUGENE	5/18/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
WATKINS ,TIMOTHY WAYNE	8/6/2021	9/1/2021	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
WATTS ,KYLE LEE	5/26/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
WEBER ,DOMINIC FRANK	7/13/2021	9/8/2021	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
WESTBROOK ,DEWIGHT	9/17/2021	9/18/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
WHISENTON ,TERRY	4/22/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
WHITE ,COY MITCHELL	9/23/2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	23
WILLIAMS ,BRYSON DUVALL	8/16/2019	10/4/2021	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
WILLIAMS ,FRANK SHEROY	6/8/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
WILLIAMS ,SERGIO ANDRE	5/9/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90
WILLIS ,ANDREW PORTER	9/9/2021	9/9/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WILSON ,JERMAINE LEVELL	9/29/2021	9/29/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOOD ,MARK EDWARD	3/24/2021		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	90

68

Meals Served

From 9/1/2021 to 9/30/2021

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	T
YOUNG ,TRYSTA CHERIE	9/25/2021	9/25/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ZAR ,THERESA MARIE	9/8/2021	9/21/2021	0	0	0	0	0	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	1	0	0	0	0	0	0	0	0	0	38

Total Morning Meals : 6,112
Total Noon Meals: 6,082
Total Evening Meals: 6,088
Total Meals: 18,282

681

682

SUMMIT

Bill To:

Pearl River County Jail
171 Savannah Millard Road
Poplarville MS 39470

INVOICE	
Number	INV2000121576
Date	9/7/2021

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
PREYER	C6694000		Net 30	10/7/2021	26-2223480

Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
9/3/2021	C6694000-C6694-030000A	Inmate A.M. Breakfast	264.00	1.10370	291.38
9/3/2021	C6694000-C6694-030000A	Inmate A.M. Breakfast	1,239.00	1.22280	1,515.05
9/3/2021	C6694000-C6694-030000B	Inmate Noon Lunch	1,460.00	1.22280	1,785.29
9/3/2021	C6694000-C6694-030000C	Inmate P.M. Dinner	1,475.00	1.22280	1,803.63

Subtotal	$5,395.35
Trade Disc	$0.00
Freight	$0.00
Sales Tax	$0.00
Total	$5,395.35

Please include invoice number to ensure proper application of payment and remit to:

Summit Food Service, LLC
P.O. Box 743293
Atlanta, GA 30374-3293
Phone: (844)855-8474

683

Week Ending 9/3/2021
Printed on 9/7/2021

Meal Count Sheet

Customer: C6694000 - Pearl River County Jail

Day/ Date	Meal	Inmate												Total
Sat 8/28	Breakfast	264												264
	Lunch	212												212
	Dinner	207												207
Sun 8/29	Breakfast	207												207
	Lunch	217												217
	Dinner	207												207
Mon 8/30	Breakfast	206												206
	Lunch	207												207
	Dinner	209												209
Tue 8/31	Breakfast	205												205
	Lunch	205												205
	Dinner	210												210
Wed 9/1	Breakfast	205												205
	Lunch	204												204
	Dinner	209												209
Thu 9/2	Breakfast	203												203
	Lunch	206												206
	Dinner	210												210
Fri 9/3	Breakfast	213												213
	Lunch	209												209
	Dinner	223												223
	Total Items	4,438												4,438

684

SUMMIT

Bill To:

Pearl River County Jail
171 Savannah Millard Road
Poplarville MS 39470

INVOICE	
Number	INV2000122263
Date	9/13/2021

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
PREYER	C6694000		Net 30	10/13/2021	26-2223480

Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
9/10/2021	C6694000-C6694-030000A	Inmate A.M. Breakfast	1,490.00	1.22280	1,821.97
9/10/2021	C6694000-C6694-030000B	Inmate Noon Lunch	1,487.00	1.22280	1,818.30
9/10/2021	C6694000-C6694-030000C	Inmate P.M. Dinner	1,517.00	1.22280	1,854.99

Subtotal	$5,495.26
Trade Disc	$0.00
Freight	$0.00
Sales Tax	$0.00
Total	$5,495.26

Please include invoice number to ensure proper application of payment and remit to:

Summit Food Service, LLC
P.O. Box 743293
Atlanta, GA 30374-3293
Phone: (844)855-8474

685

Week Ending 9/10/2021
Printed on 9/13/2021

Meal Count Sheet

Page:1

Customer: C6694000 - Pearl River County Jail

Day/ Date	Meal	Inmate												Total
Sat 9/4	Breakfast	215												215
	Lunch	212												212
	Dinner	222												222
Sun 9/5	Breakfast	210												210
	Lunch	210												210
	Dinner	210												210
Mon 9/6	Breakfast	216												216
	Lunch	210												210
	Dinner	216												216
Tue 9/7	Breakfast	220												220
	Lunch	230												230
	Dinner	227												227
Wed 9/8	Breakfast	213												213
	Lunch	203												203
	Dinner	215												215
Thu 9/9	Breakfast	208												208
	Lunch	211												211
	Dinner	212												212
Fri 9/10	Breakfast	208												208
	Lunch	211												211
	Dinner	215												215
	Total Items	4,494												4,494

686

SUMMIT

Bill To:

Pearl River County Jail
171 Savannah Millard Road
Poplarville MS 39470

INVOICE	
Number	INV2000122833
Date	9/20/2021

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
PREYER	C6694000		Net 30	10/20/2021	26-2223480

Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
9/17/2021	C6694000-C6694-030000A	Inmate A.M. Breakfast	1,477.00	1.22280	1,806.08
9/17/2021	C6694000-C6694-030000B	Inmate Noon Lunch	1,480.00	1.22280	1,809.74
9/17/2021	C6694000-C6694-030000C	Inmate P.M. Dinner	1,491.00	1.22280	1,823.19

Subtotal	$5,439.01
Trade Disc	$0.00
Freight	$0.00
Sales Tax	$0.00
Total	$5,439.01

Please include invoice number to ensure proper application of payment and remit to:

Summit Food Service, LLC
P.O. Box 743293
Atlanta, GA 30374-3293
Phone: (844)855-8474

687

Week Ending 9/17/2021
Printed on 9/20/2021

Meal Count Sheet

Customer: C6694000 - Pearl River County Jail

Day/ Date	Meal	Inmate												Total
Sat 9/11	Breakfast	210												210
	Lunch	211												211
	Dinner	212												212
Sun 9/12	Breakfast	211												211
	Lunch	213												213
	Dinner	214												214
Mon 9/13	Breakfast	222												222
	Lunch	216												216
	Dinner	219												219
Tue 9/14	Breakfast	210												210
	Lunch	213												213
	Dinner	213												213
Wed 9/15	Breakfast	214												214
	Lunch	214												214
	Dinner	210												210
Thu 9/16	Breakfast	205												205
	Lunch	208												208
	Dinner	211												211
Fri 9/17	Breakfast	205												205
	Lunch	205												205
	Dinner	212												212
	Total Items	4,448												4,448

688

SUMMIT

Bill To:

Pearl River County Jail
171 Savannah Millard Road
Poplarville MS 39470

INVOICE	
Number	INV2000123387
Date	9/27/2021

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
PREYER	C6694000		Net 30	10/27/2021	26-2223480

Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
9/24/2021	C6694000-C6694-030000A	Inmate A.M. Breakfast	1,243.00	1.22280	1,519.94
9/24/2021	C6694000-C6694-030000A	Inmate A.M. Breakfast	198.00	1.40680	278.55
9/24/2021	C6694000-C6694-030000B	Inmate Noon Lunch	1,249.00	1.22280	1,527.28
9/24/2021	C6694000-C6694-030000B	Inmate Noon Lunch	197.00	1.40680	277.14
9/24/2021	C6694000-C6694-030000C	Inmate P.M. Dinner	1,277.00	1.22280	1,561.52
9/24/2021	C6694000-C6694-030000C	Inmate P.M. Dinner	197.00	1.40680	277.14

Subtotal	$5,441.57
Trade Disc	$0.00
Freight	$0.00
Sales Tax	$0.00
Total	$5,441.57

Please include invoice number to ensure proper application of payment and remit to:

Summit Food Service, LLC
P.O. Box 743293
Atlanta, GA 30374-3293
Phone: (844)855-8474

689

Week Ending 9/24/2021
Printed on 9/27/2021

Meal Count Sheet

Page:1

Customer: C6694000 - Pearl River County Jail

Day/ Date	Meal	Inmate												Total
Sat 9/18	Breakfast	205												205
	Lunch	204												204
	Dinner	204												204
Sun 9/19	Breakfast	198												198
	Lunch	197												197
	Dinner	197												197
Mon 9/20	Breakfast	205												205
	Lunch	203												203
	Dinner	215												215
Tue 9/21	Breakfast	213												213
	Lunch	215												215
	Dinner	210												210
Wed 9/22	Breakfast	205												205
	Lunch	206												206
	Dinner	214												214
Thu 9/23	Breakfast	207												207
	Lunch	210												210
	Dinner	223												223
Fri 9/24	Breakfast	208												208
	Lunch	211												211
	Dinner	211												211
	Total Items	4,361												4,361

690

SUMMIT

Bill To:

Pearl River County Jail
171 Savannah Millard Road
Poplarville MS 39470

INVOICE	
Number	INV2000123962
Date	10/4/2021

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
PREYER	C6694000		Net 30	11/3/2021	26-2223480

Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
10/1/2021	C6694000-C6694-030000A	Inmate A.M. Breakfast	1,540.00	1.22280	1,883.11
10/1/2021	C6694000-C6694-030000B	Inmate Noon Lunch	1,554.00	1.22280	1,900.23
10/1/2021	C6694000-C6694-030000C	Inmate P.M. Dinner	1,550.00	1.22280	1,895.34

Subtotal	$5,678.68
Trade Disc	$0.00
Freight	$0.00
Sales Tax	$0.00
Total	$5,678.68

Please include invoice number to ensure proper application of payment and remit to:

Summit Food Service, LLC
P.O. Box 743293
Atlanta, GA 30374-3293
Phone: (844)855-8474

691

Week Ending 10/1/2021
Printed on 10/4/2021

Meal Count Sheet

Customer: C6694000 - Pearl River County Jail

Day/ Date	Meal	Inmate												Total
Sat 9/25	Breakfast	228												228
	Lunch	224												224
	Dinner	222												222
Sun 9/26	Breakfast	219												219
	Lunch	220												220
	Dinner	221												221
Mon 9/27	Breakfast	221												221
	Lunch	224												224
	Dinner	227												227
Tue 9/28	Breakfast	223												223
	Lunch	231												231
	Dinner	223												223
Wed 9/29	Breakfast	219												219
	Lunch	216												216
	Dinner	219												219
Thu 9/30	Breakfast	216												216
	Lunch	219												219
	Dinner	217												217
Fri 10/1	Breakfast	214												214
	Lunch	220												220
	Dinner	221												221
	Total Items	4,644												4,644

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY	RECEIPTS						
200 - 299 REVENUES	2,091,450.96	18,077,473.45	18,077,473.45	16,692,000.00	16,692,000.00	108.3	-1,385,473.45
300 - 399 REVENUES	292,931.25	2,822,534.62	2,822,534.62	1,950,000.00	1,950,000.00	144.7	-872,534.62
DEPARTMENT TOTAL	2,384,382.21	20,900,008.07	20,900,008.07	18,642,000.00	18,642,000.00	112.1	-2,258,008.07
FUND TOTAL	2,384,382.21	20,900,008.07	20,900,008.07	18,642,000.00	18,642,000.00	112.1	-2,258,008.07
004-000 SO CASH BOND FUND	RECEIPTS						
200 - 299 REVENUES	8,000.00	31,025.00	31,025.00				-31,025.00
DEPARTMENT TOTAL	8,000.00	31,025.00	31,025.00				-31,025.00
FUND TOTAL	8,000.00	31,025.00	31,025.00				-31,025.00
005-000 COVID RECOVERY FUNDS	RECEIPTS						
200 - 299 REVENUES		5,393,511.50	5,393,511.50				-5,393,511.50
300 - 399 REVENUES	224.00	1,121.18	1,121.18				-1,121.18
DEPARTMENT TOTAL	224.00	5,394,632.68	5,394,632.68				-5,394,632.68
FUND TOTAL	224.00	5,394,632.68	5,394,632.68				-5,394,632.68
006-000 COURT ADMINISTRATORS FUND	RECEIPTS						
200 - 299 REVENUES	270.00	4,118.00	4,118.00	4,000.00	4,000.00	102.9	-118.00
300 - 399 REVENUES	.11	31.59	31.59				-31.59
DEPARTMENT TOTAL	270.11	4,149.59	4,149.59	4,000.00	4,000.00	103.7	-149.59
FUND TOTAL	270.11	4,149.59	4,149.59	4,000.00	4,000.00	103.7	-149.59
007-000 SEVERANCE TAX	RECEIPTS						
200 - 299 REVENUES	3,228.98	35,034.33	35,034.33	43,000.00	43,000.00	81.4	7,965.67
300 - 399 REVENUES	2.96	1,966.11	1,966.11				-1,966.11
DEPARTMENT TOTAL	3,231.94	37,000.44	37,000.44	43,000.00	43,000.00	86.0	5,999.56
FUND TOTAL	3,231.94	37,000.44	37,000.44	43,000.00	43,000.00	86.0	5,999.56

262

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
008-000 CDBG GRANT COURTHOUSE	RECEIPTS						
300 - 399 REVENUES	14.49	2,261.57	2,261.57				-2,261.57
DEPARTMENT TOTAL	14.49	2,261.57	2,261.57				-2,261.57
FUND TOTAL	14.49	2,261.57	2,261.57				-2,261.57
009-000 COURTHOUSE ANNEX BUILDING	RECEIPTS						
200 - 299 REVENUES				200,000.00	200,000.00		200,000.00
300 - 399 REVENUES	73.89	11,572.67	11,572.67	710,000.00	710,000.00	1.6	698,427.33
DEPARTMENT TOTAL	73.89	11,572.67	11,572.67	910,000.00	910,000.00	1.2	898,427.33
FUND TOTAL	73.89	11,572.67	11,572.67	910,000.00	910,000.00	1.2	898,427.33
012-000 SHERIFF'S FORFEITURE FUND	RECEIPTS						
200 - 299 REVENUES	25,457.50	97,002.06	97,002.06	30,000.00	30,000.00	323.3	-67,002.06
300 - 399 REVENUES	7.40	5,684.42	5,684.42				-5,684.42
DEPARTMENT TOTAL	25,464.90	102,686.48	102,686.48	30,000.00	30,000.00	342.2	-72,686.48
012-200 SHERIFF'S FORFEITURE FUND	SHERIFF ADMINISTRATION						
200 - 299 REVENUES							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL	25,464.90	102,686.48	102,686.48	30,000.00	30,000.00	342.2	-72,686.48
013-000 SHERIFF'S AUXILARY FUND	RECEIPTS						
300 - 399 REVENUES				1,000.00	1,000.00		1,000.00
DEPARTMENT TOTAL				1,000.00	1,000.00		1,000.00
FUND TOTAL				1,000.00	1,000.00		1,000.00
015-000 HOMESTEAD EXE. CLEARING FUND	RECEIPTS						
200 - 299 REVENUES	206,925.00	368,072.42					

693

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
015-000 HOMESTEAD EXE. CLEARING FUND RECEIPTS							
300 - 399 REVENUES							
DEPARTMENT TOTAL	206,925.00	368,072.42					
015-190 HOMESTEAD EXE. CLEARING FUND HOMESTEAD EXE CLEARING							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL	206,925.00	368,072.42					
026-000 COMMUNITY CENTER BUILDING FUND RECEIPTS							
300 - 399 REVENUES		19,500.00	19,500.00	55,000.00	55,000.00	35.4	35,500.00
DEPARTMENT TOTAL		19,500.00	19,500.00	55,000.00	55,000.00	35.4	35,500.00
FUND TOTAL		19,500.00	19,500.00	55,000.00	55,000.00	35.4	35,500.00
030-000 FEDERAL GRANTS - SO RECEIPTS							
200 - 299 REVENUES	8,614.46	89,006.24	89,006.24	62,500.00	62,500.00	142.4	-26,506.24
300 - 399 REVENUES		75,000.00	75,000.00	60,000.00	60,000.00	125.0	-15,000.00
DEPARTMENT TOTAL	8,614.46	164,006.24	164,006.24	122,500.00	122,500.00	133.8	-41,506.24
FUND TOTAL	8,614.46	164,006.24	164,006.24	122,500.00	122,500.00	133.8	-41,506.24
035-000 FEDERAL GRANTS - EMA RECEIPTS							
200 - 299 REVENUES							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
040-000 FEDERAL GRANTS - PLANNING RECEIPTS							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							

694

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
045-000 FEDERAL GRANTS - OTHER RECEIPTS							
200 - 299 REVENUES		76,980.69	76,980.69	153,000.00	153,000.00	50.3	76,019.31
300 - 399 REVENUES	1,869.79	103,010.88	103,010.88	40,000.00	40,000.00	257.5	-63,010.88
DEPARTMENT TOTAL	1,869.79	179,991.57	179,991.57	193,000.00	193,000.00	93.2	13,008.43
FUND TOTAL	1,869.79	179,991.57	179,991.57	193,000.00	193,000.00	93.2	13,008.43
055-000 FEDERAL FUNDS - ROAD RECEIPTS							
200 - 299 REVENUES							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
073-000 DESOTO STATE FOREST RECEIPTS							
200 - 299 REVENUES	229.89	17,398.58	17,398.58	15,000.00	15,000.00	115.9	-2,398.58
300 - 399 REVENUES	4.00	580.29	580.29				-580.29
DEPARTMENT TOTAL	233.89	17,978.87	17,978.87	15,000.00	15,000.00	119.8	-2,978.87
FUND TOTAL	233.89	17,978.87	17,978.87	15,000.00	15,000.00	119.8	-2,978.87
074-000 OLD RIVER FEDERAL REVENUE RECEIPTS							
200 - 299 REVENUES		17,295.00	17,295.00	15,000.00	15,000.00	115.3	-2,295.00
300 - 399 REVENUES	5.24	740.30	740.30				-740.30
DEPARTMENT TOTAL	5.24	18,035.30	18,035.30	15,000.00	15,000.00	120.2	-3,035.30
FUND TOTAL	5.24	18,035.30	18,035.30	15,000.00	15,000.00	120.2	-3,035.30
096-000 REAPPRAISAL FUND RECEIPTS							
200 - 299 REVENUES	66,425.71	779,213.96	779,213.96	711,000.00	711,000.00	109.5	-68,213.96
300 - 399 REVENUES	50.89	6,919.03	6,919.03	1,000.00	1,000.00	691.9	-5,919.03
DEPARTMENT TOTAL	66,476.60	786,132.99	786,132.99	712,000.00	712,000.00	110.4	-74,132.99
FUND TOTAL	66,476.60	786,132.99	786,132.99	712,000.00	712,000.00	110.4	-74,132.99

695

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
097-000 EMERGENCY 911 FUND RECEIPTS							
300 - 399 REVENUES	46,598.49	571,440.08	571,440.08	500,500.00	500,500.00	114.1	-70,940.08
DEPARTMENT TOTAL	46,598.49	571,440.08	571,440.08	500,500.00	500,500.00	114.1	-70,940.08
FUND TOTAL	46,598.49	571,440.08	571,440.08	500,500.00	500,500.00	114.1	-70,940.08
104-000 LAW LIBRARY RECEIPTS							
200 - 299 REVENUES	902.50	12,416.00	12,416.00	14,000.00	14,000.00	88.6	1,584.00
300 - 399 REVENUES	.78	238.33	238.33				-238.33
DEPARTMENT TOTAL	903.28	12,654.33	12,654.33	14,000.00	14,000.00	90.3	1,345.67
FUND TOTAL	903.28	12,654.33	12,654.33	14,000.00	14,000.00	90.3	1,345.67
106-000 VOLUNTEER FIRE 1/4 MILL RECEIPTS							
200 - 299 REVENUES	18,690.91	218,927.05	218,927.05	199,500.00	199,500.00	109.7	-19,427.05
300 - 399 REVENUES	5.36	51,614.86	51,614.86				-51,614.86
DEPARTMENT TOTAL	18,696.27	270,541.91	270,541.91	199,500.00	199,500.00	135.6	-71,041.91
FUND TOTAL	18,696.27	270,541.91	270,541.91	199,500.00	199,500.00	135.6	-71,041.91
113-000 AMACKERTOWN VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
300 - 399 REVENUES	.77	125.43	125.43				-125.43
DEPARTMENT TOTAL	.77	125.43	125.43	20,000.00	20,000.00	.6	19,874.57
FUND TOTAL	.77	125.43	125.43	20,000.00	20,000.00	.6	19,874.57
114-000 CARRIERE VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00

696

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
115-000 CROSSROADS VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
116-000 MCNEIL VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
117-000 NICHOLSON VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
118-000 NORTHEAST VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
300 - 399 REVENUES							
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
119-000 PINE GROVE VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
300 - 399 REVENUES							
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
120-000 HENLEYFIELD VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00

697

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
121-000 SOUTHEAST VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
300 - 399 REVENUES							
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
122-000 DERBY/WHITESAND VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
123-000 NORTH CENTRAL VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
124-000 STEEPHOLLOW VFD INS REBATE RECEIPTS							
200 - 299 REVENUES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
125-000 HOSPITAL SUPPORT (1-2-3) RECEIPTS							
200 - 299 REVENUES	33,212.98	389,720.07	389,720.07	363,000.00	363,000.00	107.3	-26,720.07
300 - 399 REVENUES	58,399.39	739,599.96	739,599.96	699,000.00	699,000.00	105.8	-40,599.96
DEPARTMENT TOTAL	91,612.37	1,129,320.03	1,129,320.03	1,062,000.00	1,062,000.00	106.3	-67,320.03
FUND TOTAL	91,612.37	1,129,320.03	1,129,320.03	1,062,000.00	1,062,000.00	106.3	-67,320.03
156-000 COUNTY WIDE ROAD RECEIPTS							
200 - 299 REVENUES	348,800.37	4,184,647.22	4,184,647.22	3,522,000.00	3,522,000.00	118.8	-662,647.22

697 A

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
156-000 COUNTY WIDE ROAD	RECEIPTS						
300 - 399 REVENUES	59.48	264,250.93	264,250.93	375,000.00	375,000.00	70.4	110,749.07
DEPARTMENT TOTAL	348,859.85	4,448,898.15	4,448,898.15	3,897,000.00	3,897,000.00	114.1	-551,898.15
FUND TOTAL	348,859.85	4,448,898.15	4,448,898.15	3,897,000.00	3,897,000.00	114.1	-551,898.15
158-000 ROAD BOND FUND	RECEIPTS						
300 - 399 REVENUES	362.30	8,699,263.71	8,699,263.71				-8,699,263.71
DEPARTMENT TOTAL	362.30	8,699,263.71	8,699,263.71				-8,699,263.71
FUND TOTAL	362.30	8,699,263.71	8,699,263.71				-8,699,263.71
159-000 ERBR-STP/BR-0055(30)B	RECEIPTS						
300 - 399 REVENUES	4.43	690.46	690.46				-690.46
DEPARTMENT TOTAL	4.43	690.46	690.46				-690.46
FUND TOTAL	4.43	690.46	690.46				-690.46
160-000 ERBR-STP-0125(13)B	RECEIPTS						
300 - 399 REVENUES	3.23	504.76	504.76				-504.76
DEPARTMENT TOTAL	3.23	504.76	504.76				-504.76
FUND TOTAL	3.23	504.76	504.76				-504.76
161-000 ERBR-055(02)	RECEIPTS						
300 - 399 REVENUES	1.03	1,862.76	1,862.76	400,000.00	400,000.00	.4	398,137.24
DEPARTMENT TOTAL	1.03	1,862.76	1,862.76	400,000.00	400,000.00	.4	398,137.24
FUND TOTAL	1.03	1,862.76	1,862.76	400,000.00	400,000.00	.4	398,137.24
162-000 ERBR-055 (1)	RECEIPTS						
300 - 399 REVENUES	2.26	352.57	352.57				-352.57
DEPARTMENT TOTAL	2.26	352.57	352.57				-352.57
FUND TOTAL	2.26	352.57	352.57				-352.57

698

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
166-000 BRIDGE AND CULVERT RECEIPTS							
200 - 299 REVENUES	116,245.06	1,364,256.79	1,364,256.79	1,390,000.00	1,390,000.00	98.1	25,743.21
300 - 399 REVENUES	42,839.60	67,779.67	67,779.67	350,000.00	350,000.00	19.3	282,220.33
DEPARTMENT TOTAL	159,084.66	1,432,036.46	1,432,036.46	1,740,000.00	1,740,000.00	82.3	307,963.54
FUND TOTAL	159,084.66	1,432,036.46	1,432,036.46	1,740,000.00	1,740,000.00	82.3	307,963.54
200-000 JAIL DEBT SERVICE FUND RECEIPTS							
300 - 399 REVENUES		674,625.00	674,625.00	685,000.00	685,000.00	98.4	10,375.00
DEPARTMENT TOTAL		674,625.00	674,625.00	685,000.00	685,000.00	98.4	10,375.00
FUND TOTAL		674,625.00	674,625.00	685,000.00	685,000.00	98.4	10,375.00
201-000 COURTHOUSE ANNEX BOND RECEIPTS							
300 - 399 REVENUES		198,689.98	198,689.98				-198,689.98
DEPARTMENT TOTAL		198,689.98	198,689.98				-198,689.98
FUND TOTAL		198,689.98	198,689.98				-198,689.98
202-000 KATRINA DEBT SERVICE FUND RECEIPTS							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
206-000 EQUIPMENT NOTE FUND RECEIPTS							
200 - 299 REVENUES		360,000.00	360,000.00	200,000.00	200,000.00	180.0	-160,000.00
300 - 399 REVENUES	14.87	1,622.73	1,622.73				-1,622.73
DEPARTMENT TOTAL	14.87	361,622.73	361,622.73	200,000.00	200,000.00	180.8	-161,622.73
FUND TOTAL	14.87	361,622.73	361,622.73	200,000.00	200,000.00	180.8	-161,622.73
380-000 INDUSTRIAL PARK 1-2-3 RECEIPTS							
200 - 299 REVENUES							

697

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
280-000 INDUSTRIAL PARK 1-2-3 RECEIPTS							
300 - 399 REVENUES	7.72	2,736.43	2,736.43				-2,736.43
DEPARTMENT TOTAL	7.72	2,736.43	2,736.43				-2,736.43
FUND TOTAL	7.72	2,736.43	2,736.43				-2,736.43
310-000 COURTHOUSE R&R FUND RECEIPTS							
200 - 299 REVENUES		200,000.00	200,000.00				-200,000.00
DEPARTMENT TOTAL		200,000.00	200,000.00				-200,000.00
FUND TOTAL		200,000.00	200,000.00				-200,000.00
320-000 STEEPHOLLOW FUND (ST. BOND) RECEIPTS							
200 - 299 REVENUES		50,000.00	50,000.00				-50,000.00
DEPARTMENT TOTAL		50,000.00	50,000.00				-50,000.00
FUND TOTAL		50,000.00	50,000.00				-50,000.00
360-000 GENERAL COUNTY CONSTRUCTION RECEIPTS							
300 - 399 REVENUES	47.18	1,136,174.21	1,136,174.21				-1,136,174.21
DEPARTMENT TOTAL	47.18	1,136,174.21	1,136,174.21				-1,136,174.21
FUND TOTAL	47.18	1,136,174.21	1,136,174.21				-1,136,174.21
410-000 CANTEEN FUND SWANSONS RECEIPTS							
200 - 299 REVENUES 300 - 399 REVENUES	7,187.77	110,187.32	110,187.32	65,000.00	65,000.00	169.5	-45,187.32
DEPARTMENT TOTAL	7,187.77	110,187.32	110,187.32	65,000.00	65,000.00	169.5	-45,187.32
FUND TOTAL	7,187.77	110,187.32	110,187.32	65,000.00	65,000.00	169.5	-45,187.32
420-000 BUILDING CODES RECEIPTS							
200 - 299 REVENUES	25,042.00	306,046.60	306,046.60	257,000.00	257,000.00	119.0	-49,046.60

100L

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
420-000 BUILDING CODES	RECEIPTS						
300 - 399 REVENUES	12.25	1,578.59	1,578.59				-1,578.59
DEPARTMENT TOTAL	25,054.25	307,625.19	307,625.19	257,000.00	257,000.00	119.6	-50,625.19
420-350 BUILDING CODES	BUILDING CODE						
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL	25,054.25	307,625.19	307,625.19	257,000.00	257,000.00	119.6	-50,625.19
450-000 FAIR GROUNDS	RECEIPTS						
200 - 299 REVENUES							
300 - 399 REVENUES	2,696.45	76,587.63	76,587.63	42,000.00	42,000.00	182.3	-34,587.63
DEPARTMENT TOTAL	2,696.45	76,587.63	76,587.63	42,000.00	42,000.00	182.3	-34,587.63
FUND TOTAL	2,696.45	76,587.63	76,587.63	42,000.00	42,000.00	182.3	-34,587.63
620-000 TRUST FUND	RECEIPTS						
200 - 299 REVENUES	33,212.98	390,356.14	390,356.14	358,000.00	358,000.00	109.0	-32,356.14
300 - 399 REVENUES	86,945.73	111,304.37	111,304.37	10,000.00	10,000.00	113.0	-101,304.37
DEPARTMENT TOTAL	120,158.71	501,660.51	501,660.51	368,000.00	368,000.00	136.3	-133,660.51
FUND TOTAL	120,158.71	501,660.51	501,660.51	368,000.00	368,000.00	136.3	-133,660.51
650-000 JUDICIAL ASSESSEMENT CLEARING	RECEIPTS						
200 - 299 REVENUES	8,030.00	71,528.50	11,648.50				-11,648.50
300 - 399 REVENUES							
DEPARTMENT TOTAL	8,030.00	71,528.50	11,648.50				-11,648.50
FUND TOTAL	8,030.00	71,528.50	11,648.50				-11,648.50
656-000 AMACKERTOWN FIRE DISTRICT	RECEIPTS						
200 - 299 REVENUES	440.16	17,090.12	17,090.12	18,000.00	18,000.00	94.9	909.88

107

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
656-000 AMACKERTOWN FIRE DISTRICT RECEIPTS							
300 - 399 REVENUES	.77	175.31	175.31				-175.31
DEPARTMENT TOTAL	440.93	17,265.43	17,265.43	18,000.00	18,000.00	95.9	734.57
FUND TOTAL	440.93	17,265.43	17,265.43	18,000.00	18,000.00	95.9	734.57
657-000 CARRIERE FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	10,751.45	178,853.24	178,853.24	174,000.00	174,000.00	102.7	-4,853.24
DEPARTMENT TOTAL	10,751.45	178,853.24	178,853.24	174,000.00	174,000.00	102.7	-4,853.24
FUND TOTAL	10,751.45	178,853.24	178,853.24	174,000.00	174,000.00	102.7	-4,853.24
658-000 CROSSROADS FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	1,447.85	19,361.78	19,361.78	21,000.00	21,000.00	92.1	1,638.22
DEPARTMENT TOTAL	1,447.85	19,361.78	19,361.78	21,000.00	21,000.00	92.1	1,638.22
FUND TOTAL	1,447.85	19,361.78	19,361.78	21,000.00	21,000.00	92.1	1,638.22
659-000 MC NEIL FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	3,655.18	49,233.45	49,233.45	47,000.00	47,000.00	104.7	-2,233.45
DEPARTMENT TOTAL	3,655.18	49,233.45	49,233.45	47,000.00	47,000.00	104.7	-2,233.45
FUND TOTAL	3,655.18	49,233.45	49,233.45	47,000.00	47,000.00	104.7	-2,233.45
660-000 NICHOLSON FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	4,405.99	40,337.47	42,790.95	42,000.00	42,000.00	101.8	-790.95
300 - 399 REVENUES		276,455.00	276,455.00				-276,455.00
DEPARTMENT TOTAL	4,405.99	316,792.47	319,245.95	42,000.00	42,000.00	760.1	-277,245.95
FUND TOTAL	4,405.99	316,792.47	319,245.95	42,000.00	42,000.00	760.1	-277,245.95
661-000 NORTHEAST FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	3,598.45	65,039.16	65,039.16	34,000.00	34,000.00	191.2	-31,039.16

702

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
661-000 NORTHEAST FIRE DISTRICT RECEIPTS							
300 - 399 REVENUES	2.57	195.79	195.79				-195.79
DEPARTMENT TOTAL	3,601.02	65,234.95	65,234.95	34,000.00	34,000.00	191.8	-31,234.95
FUND TOTAL	3,601.02	65,234.95	65,234.95	34,000.00	34,000.00	191.8	-31,234.95
662-000 PINE GROVE FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	4,560.22	49,157.78	49,157.78	47,000.00	47,000.00	104.5	-2,157.78
300 - 399 REVENUES	1.58	312.35	312.35				-312.35
DEPARTMENT TOTAL	4,561.80	49,470.13	49,470.13	47,000.00	47,000.00	105.2	-2,470.13
FUND TOTAL	4,561.80	49,470.13	49,470.13	47,000.00	47,000.00	105.2	-2,470.13
663-000 HENLEYFIELD FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	3,232.73	45,139.89	45,139.89	45,000.00	45,000.00	100.3	-139.89
DEPARTMENT TOTAL	3,232.73	45,139.89	45,139.89	45,000.00	45,000.00	100.3	-139.89
FUND TOTAL	3,232.73	45,139.89	45,139.89	45,000.00	45,000.00	100.3	-139.89
664-000 SOUTHEAST FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	4,985.91	78,751.33	78,751.33	75,000.00	75,000.00	105.0	-3,751.33
300 - 399 REVENUES	1.47	90,319.70	90,319.70				-90,319.70
DEPARTMENT TOTAL	4,987.38	169,071.03	169,071.03	75,000.00	75,000.00	225.4	-94,071.03
FUND TOTAL	4,987.38	169,071.03	169,071.03	75,000.00	75,000.00	225.4	-94,071.03
665-000 DERBY/WHITESAND FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	4,229.87	38,648.19	38,648.19	36,000.00	36,000.00	107.3	-2,648.19
DEPARTMENT TOTAL	4,229.87	38,648.19	38,648.19	36,000.00	36,000.00	107.3	-2,648.19
FUND TOTAL	4,229.87	38,648.19	38,648.19	36,000.00	36,000.00	107.3	-2,648.19
667-000 NORTH CENTRAL FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	1,398.28	23,038.13	23,038.13	24,000.00	24,000.00	95.9	961.87
DEPARTMENT TOTAL	1,398.28	23,038.13	23,038.13	24,000.00	24,000.00	95.9	961.87
FUND TOTAL	1,398.28	23,038.13	23,038.13	24,000.00	24,000.00	95.9	961.87

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
668-000 STEEPHOLLOW FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	3,751.45	46,462.58	46,462.58	44,000.00	44,000.00	105.5	-2,462.58
DEPARTMENT TOTAL	3,751.45	46,462.58	46,462.58	44,000.00	44,000.00	105.5	-2,462.58
FUND TOTAL	3,751.45	46,462.58	46,462.58	44,000.00	44,000.00	105.5	-2,462.58
681-000 PAYROLL CLEARING RECEIPTS							
300 - 399 REVENUES		4,053.82	4,053.82				-4,053.82
DEPARTMENT TOTAL		4,053.82	4,053.82				-4,053.82
FUND TOTAL		4,053.82	4,053.82				-4,053.82
REPORT TOTAL	3,581,576.34	49,318,807.13	48,893,308.19	31,019,500.00	31,019,500.00	157.6	-17,873,808.19

704

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-000 GENERAL COUNTY	**RECEIPTS**						
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
001-100 GENERAL COUNTY	**BOARD OF SUPERVISORS**						
400 PERSONAL SERVICES	78,632.92	593,481.41	593,481.41	563,500.00	563,500.00	105.3	-29,981.41
500 CONTRACTUAL SERVICES	129,349.16	896,860.60	896,860.60	621,000.00	621,000.00	144.4	-275,860.60
600 CONSUMABLE SUPPLIES	1,791.86	9,163.66	9,163.66	35,100.00	35,100.00	26.1	25,936.34
700 GRANTS & SUBSIDIES		10,500.00	10,500.00				-10,500.00
800 DEBT SERVICE		14,115.06	14,115.06	30,400.00	30,400.00	46.4	16,284.94
900 CAPITAL OUTLAY & OTHER		32,654.06	32,654.06				-32,654.06
DEPARTMENT TOTAL	209,773.94	1,556,774.79	1,556,774.79	1,250,000.00	1,250,000.00	124.5	-306,774.79
001-101 GENERAL COUNTY	**CHANCERY CLERK'S DEPARTMENT**						
400 PERSONAL SERVICES	40,596.72	500,818.17	500,818.17	487,500.00	487,500.00	102.7	-13,318.17
500 CONTRACTUAL SERVICES	2,954.31	60,765.30	60,765.30	44,500.00	44,500.00	136.5	-16,265.30
600 CONSUMABLE SUPPLIES	446.92	7,874.00	7,874.00	70,000.00	70,000.00	11.2	62,126.00
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				5,000.00	5,000.00		5,000.00
DEPARTMENT TOTAL	43,997.95	569,457.47	569,457.47	607,000.00	607,000.00	93.8	37,542.53
001-102 GENERAL COUNTY	**CIRCUIT CLERK'S DEPARTMENT**						
400 PERSONAL SERVICES	38,988.19	512,848.85	512,848.85	489,980.00	489,980.00	104.6	-22,868.85
500 CONTRACTUAL SERVICES	1,630.81	23,961.16	23,961.16	39,020.00	39,020.00	61.4	15,058.84
600 CONSUMABLE SUPPLIES	604.64	18,687.37	18,687.37	11,000.00	11,000.00	169.8	-7,687.37
900 CAPITAL OUTLAY & OTHER		325.00	325.00				-325.00
DEPARTMENT TOTAL	41,223.64	555,822.38	555,822.38	540,000.00	540,000.00	102.9	-15,822.38
001-105 GENERAL COUNTY	**TAX ASSESSOR/COLLECTOR DEPT**						
400 PERSONAL SERVICES	42,621.99	594,910.10	594,910.10	638,800.00	638,800.00	93.1	43,889.90
500 CONTRACTUAL SERVICES	42,488.25	129,375.62	129,345.69	89,700.00	89,700.00	144.1	-39,645.69
600 CONSUMABLE SUPPLIES	882.96	26,721.06	26,721.06	15,000.00	15,000.00	178.1	-11,721.06
800 DEBT SERVICE							

705

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-105 GENERAL COUNTY — TAX ASSESSOR/COLLECTOR DEPT							
900 CAPITAL OUTLAY & OTHER		633.46	633.46	4,500.00	4,500.00	14.0	3,866.54
DEPARTMENT TOTAL	85,993.20	751,640.24	751,610.31	748,000.00	748,000.00	100.4	-3,610.31
001-121 GENERAL COUNTY — COUNTY ADMINISTRATOR							
400 PERSONAL SERVICES	43,689.63	457,667.11	457,667.11	447,800.00	447,800.00	102.2	-9,867.11
500 CONTRACTUAL SERVICES	2,689.37	22,800.31	22,736.52	18,750.00	18,750.00	121.2	-3,986.52
600 CONSUMABLE SUPPLIES	62.80	6,693.23	6,693.23	3,450.00	3,450.00	194.0	-3,243.23
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	46,441.80	487,160.65	487,096.86	470,000.00	470,000.00	103.6	-17,096.86
001-150 GENERAL COUNTY — SUPERINTENDENT OF ED DEPART							
500 CONTRACTUAL SERVICES	1,250.63	9,168.61	9,168.61	12,000.00	12,000.00	76.4	2,831.39
600 CONSUMABLE SUPPLIES		17.11	17.11				-17.11
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	1,250.63	9,185.72	9,185.72	12,000.00	12,000.00	76.5	2,814.28
001-151 GENERAL COUNTY — MAINT OF BUILDINGS & GROUNDS							
400 PERSONAL SERVICES	21,651.91	269,005.24	269,005.24	258,000.00	258,000.00	104.2	-11,005.24
500 CONTRACTUAL SERVICES	33,106.32	369,410.60	368,922.88	249,300.00	249,300.00	147.9	-119,622.88
600 CONSUMABLE SUPPLIES	10,715.28	124,003.22	124,003.22	147,700.00	147,700.00	83.9	23,696.78
800 DEBT SERVICE	2,331.87	9,327.48	9,327.48				-9,327.48
900 CAPITAL OUTLAY & OTHER	2,379.94	23,600.60	23,600.60	20,000.00	20,000.00	118.0	-3,600.60
DEPARTMENT TOTAL	70,185.32	795,347.14	794,859.42	675,000.00	675,000.00	117.7	-119,859.42
001-152 GENERAL COUNTY — DATA PROCESSING							
400 PERSONAL SERVICES	21,949.29	279,926.50	279,926.50	264,850.00	264,850.00	105.6	-15,076.50
500 CONTRACTUAL SERVICES	16,861.52	141,607.11	138,179.11	139,000.00	139,000.00	99.4	820.89
600 CONSUMABLE SUPPLIES	431.74	20,316.18	20,316.18	10,000.00	10,000.00	203.1	-10,316.18
800 DEBT SERVICE	5,019.33	60,231.96	60,231.96	63,000.00	63,000.00	95.6	2,768.04
900 CAPITAL OUTLAY & OTHER		8,685.72	8,685.72	20,000.00	20,000.00	43.4	11,314.28

70L

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	44,261.88	510,767.47	507,339.47	496,850.00	496,850.00	102.1	-10,489.47
001-154 GENERAL COUNTY	**VETERAN SERVICE OFFICE**						
400 PERSONAL SERVICES	4,359.82	55,346.64	55,346.64	56,040.00	56,040.00	98.7	693.36
500 CONTRACTUAL SERVICES	141.32	2,119.19	2,119.19	2,960.00	2,960.00	71.5	840.81
600 CONSUMABLE SUPPLIES		276.36	276.36	1,000.00	1,000.00	27.6	723.64
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	4,501.14	57,742.19	57,742.19	60,000.00	60,000.00	96.2	2,257.81
001-155 GENERAL COUNTY	**SIMS/GIS DEPARTMENT**						
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	910.51	6,374.28	6,374.28	11,000.00	11,000.00	57.9	4,625.72
600 CONSUMABLE SUPPLIES		3,843.85	3,843.85	5,500.00	5,500.00	69.8	1,656.15
900 CAPITAL OUTLAY & OTHER	3,155.55	6,840.27	6,840.27	3,500.00	3,500.00	195.4	-3,340.27
DEPARTMENT TOTAL	4,066.06	17,058.40	17,058.40	20,000.00	20,000.00	85.2	2,941.60
001-160 GENERAL COUNTY	**CHANCERY COURT**						
400 PERSONAL SERVICES	20,316.71	270,763.51	270,763.51	259,300.00	259,300.00	104.4	-11,463.51
500 CONTRACTUAL SERVICES		16,764.80	16,764.80	16,500.00	16,500.00	101.6	-264.80
600 CONSUMABLE SUPPLIES				4,200.00	4,200.00		4,200.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	20,316.71	287,528.31	287,528.31	280,000.00	280,000.00	102.6	-7,528.31
001-161 GENERAL COUNTY	**CIRCUIT COURT**						
400 PERSONAL SERVICES	27,795.26	395,611.93	395,611.93	362,500.00	362,500.00	109.1	-33,111.93
500 CONTRACTUAL SERVICES	7,102.80	101,848.42	99,016.14	156,500.00	156,500.00	63.2	57,483.86
600 CONSUMABLE SUPPLIES	546.60	12,209.01	11,876.80	21,000.00	21,000.00	56.5	9,123.20
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	35,444.66	509,669.36	506,504.87	540,000.00	540,000.00	93.7	33,495.13
001-162 GENERAL COUNTY	**COUNTY COURT**						
400 PERSONAL SERVICES	62,305.63	567,438.22	567,438.22	548,500.00	548,500.00	103.4	-18,938.22

107

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY	COUNTY COURT						
500 CONTRACTUAL SERVICES	771.87	12,722.76	12,722.76	8,500.00	8,500.00	149.6	-4,222.76
600 CONSUMABLE SUPPLIES	69.20	6,676.85	6,676.85	6,000.00	6,000.00	111.2	-676.85
900 CAPITAL OUTLAY & OTHER		7,081.25	7,081.25	1,000.00	1,000.00	708.1	-6,081.25
DEPARTMENT TOTAL	63,146.70	593,919.08	593,919.08	564,000.00	564,000.00	105.3	-29,919.08
001-163 GENERAL COUNTY	JUVENILE COURT						
400 PERSONAL SERVICES	17,000.34	200,955.83	200,955.83	182,300.00	182,300.00	110.2	-18,655.83
500 CONTRACTUAL SERVICES	4,734.59	52,102.89	52,102.89	94,700.00	94,700.00	55.0	42,597.11
600 CONSUMABLE SUPPLIES	199.96	4,321.33	4,321.33	3,000.00	3,000.00	144.0	-1,321.33
900 CAPITAL OUTLAY & OTHER		485.93	485.93				-485.93
DEPARTMENT TOTAL	21,934.89	257,865.98	257,865.98	280,000.00	280,000.00	92.0	22,134.02
001-164 GENERAL COUNTY	AOP - GRANT						
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
001-165 GENERAL COUNTY	LUNACY COURT						
400 PERSONAL SERVICES	3,830.46	44,514.27	44,514.27	66,500.00	66,500.00	66.9	21,985.73
500 CONTRACTUAL SERVICES	3,472.00	42,322.98	42,322.98	13,500.00	13,500.00	313.5	-28,822.98
600 CONSUMABLE SUPPLIES		976.25	976.25				-976.25
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	7,302.46	87,813.50	87,813.50	80,000.00	80,000.00	109.7	-7,813.50
001-166 GENERAL COUNTY	JUSTICE COURT						
400 PERSONAL SERVICES	31,604.11	441,286.78	441,286.78	478,125.00	478,125.00	92.2	36,838.22
500 CONTRACTUAL SERVICES	6,051.71	57,632.02	57,632.02	47,875.00	47,875.00	120.3	-9,757.02
600 CONSUMABLE SUPPLIES	836.40	5,705.39	5,705.39	8,000.00	8,000.00	71.3	2,294.61
900 CAPITAL OUTLAY & OTHER		3,866.51	3,866.51	1,000.00	1,000.00	386.6	-2,866.51
DEPARTMENT TOTAL	38,492.22	508,490.70	508,490.70	535,000.00	535,000.00	95.0	26,509.30
001-167 GENERAL COUNTY	CORONER						
400 PERSONAL SERVICES	17,614.69	200,291.69	200,073.69	126,650.00	126,650.00	157.9	-73,423.69

708

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY CORONER							
500 CONTRACTUAL SERVICES	6,460.27	56,761.06	56,761.06	55,350.00	55,350.00	102.5	-1,411.06
600 CONSUMABLE SUPPLIES	547.30	2,461.29	2,461.29	3,000.00	3,000.00	82.0	538.71
900 CAPITAL OUTLAY & OTHER		3,769.70	3,769.70				-3,769.70
DEPARTMENT TOTAL	24,622.26	263,283.74	263,065.74	185,000.00	185,000.00	142.1	-78,065.74
001-168 GENERAL COUNTY DISTRICT ATTORNEY							
400 PERSONAL SERVICES	25,322.34	333,134.85	333,134.85	320,600.00	320,600.00	103.9	-12,534.85
500 CONTRACTUAL SERVICES	707.86	6,457.80	6,457.80	4,400.00	4,400.00	146.7	-2,057.80
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	26,030.20	339,592.65	339,592.65	325,000.00	325,000.00	104.4	-14,592.65
001-169 GENERAL COUNTY COUNTY ATTORNEY							
400 PERSONAL SERVICES	6,035.62	77,324.32	77,324.32	80,570.00	80,570.00	95.9	3,245.68
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	6,035.62	77,324.32	77,324.32	80,570.00	80,570.00	95.9	3,245.68
001-170 GENERAL COUNTY PUBLIC DEFENDER							
400 PERSONAL SERVICES	19,537.77	348,098.26	348,098.26	341,000.00	341,000.00	102.0	-7,098.26
500 CONTRACTUAL SERVICES		2,688.00	2,517.60	1,000.00	1,000.00	251.7	-1,517.60
600 CONSUMABLE SUPPLIES		6,793.33	6,793.33	3,000.00	3,000.00	226.4	-3,793.33
900 CAPITAL OUTLAY & OTHER		2,189.41	2,189.41				-2,189.41
DEPARTMENT TOTAL	19,537.77	359,769.00	359,598.60	345,000.00	345,000.00	104.2	-14,598.60
001-172 GENERAL COUNTY V.O.C.A. GRANT							
400 PERSONAL SERVICES	6,529.84	84,219.99	84,219.99	87,520.00	87,520.00	96.2	3,300.01
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES				1,480.00	1,480.00		1,480.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	6,529.84	84,219.99	84,219.99	89,000.00	89,000.00	94.6	4,780.01

109

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-174 GENERAL COUNTY	**MDOC OFFICE**						
500 CONTRACTUAL SERVICES	974.23	9,992.34	9,992.34	12,000.00	12,000.00	83.2	2,007.66
600 CONSUMABLE SUPPLIES				3,000.00	3,000.00		3,000.00
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	974.23	9,992.34	9,992.34	15,000.00	15,000.00	66.6	5,007.66
001-175 GENERAL COUNTY	**COLLECTION AGENCY FEES**						
500 CONTRACTUAL SERVICES	730.60	15,844.39	15,844.39	20,000.00	20,000.00	79.2	4,155.61
DEPARTMENT TOTAL	730.60	15,844.39	15,844.39	20,000.00	20,000.00	79.2	4,155.61
001-180 GENERAL COUNTY	**ELECTIONS**						
400 PERSONAL SERVICES	9,409.38	141,976.88	141,976.88	144,250.00	144,250.00	98.4	2,273.12
500 CONTRACTUAL SERVICES	371.11	51,967.30	51,967.30	80,150.00	80,150.00	64.8	28,182.70
600 CONSUMABLE SUPPLIES		25,908.66	25,908.66	15,100.00	15,100.00	171.5	-10,808.66
800 DEBT SERVICE	4,952.31	59,427.72	59,427.72	60,000.00	60,000.00	99.0	572.28
900 CAPITAL OUTLAY & OTHER		3,266.60	3,266.60	500.00	500.00	653.3	-2,766.60
DEPARTMENT TOTAL	14,732.80	282,547.16	282,547.16	300,000.00	300,000.00	94.1	17,452.84
001-200 GENERAL COUNTY	**SHERIFF ADMINISTRATION**						
400 PERSONAL SERVICES	209,365.73	2,552,197.49	2,550,962.53	2,410,290.00	2,410,290.00	105.8	-140,672.53
500 CONTRACTUAL SERVICES	48,342.25	235,075.55	235,075.55	172,210.00	172,210.00	136.5	-62,865.55
600 CONSUMABLE SUPPLIES	31,285.44	314,719.24	314,707.24	302,500.00	302,500.00	104.0	-12,207.24
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE	5,538.73	78,332.59	78,332.59	110,000.00	110,000.00	71.2	31,667.41
900 CAPITAL OUTLAY & OTHER	2,280.00	100,789.42	100,789.42	5,000.00	5,000.00	15.7	-95,789.42
DEPARTMENT TOTAL	296,812.15	3,281,114.29	3,279,867.33	3,000,000.00	3,000,000.00	109.3	-279,867.33
001-203 GENERAL COUNTY	**ANIMAL CONTROL OFFICER**						
400 PERSONAL SERVICES	4,836.62	61,622.53	61,622.53	61,640.00	61,640.00	99.9	17.47
500 CONTRACTUAL SERVICES	85.95	1,865.32	1,865.32	4,000.00	4,000.00	46.6	2,134.68
600 CONSUMABLE SUPPLIES	718.78	6,200.51	6,200.51	8,860.00	8,860.00	69.9	2,659.49
800 DEBT SERVICE				7,500.00	7,500.00		7,500.00

L10

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-203 GENERAL COUNTY — ANIMAL CONTROL OFFICER							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	5,641.35	69,688.36	69,688.36	82,000.00	82,000.00	84.9	12,311.64
001-205 GENERAL COUNTY — E911 DISPATCH CENTER							
400 PERSONAL SERVICES	56,847.34	590,875.03	590,875.03	818,000.00	818,000.00	72.2	227,124.97
600 CONSUMABLE SUPPLIES				5,000.00	5,000.00		5,000.00
800 DEBT SERVICE	8,181.91	73,637.19	73,637.19	101,000.00	101,000.00	72.9	27,362.81
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	65,029.25	664,512.22	664,512.22	924,000.00	924,000.00	71.9	259,487.78
001-220 GENERAL COUNTY — CUSTODY OF PRISONERS							
400 PERSONAL SERVICES	128,681.65	1,537,786.15	1,537,786.15	1,534,305.00	1,534,305.00	100.2	-3,481.15
500 CONTRACTUAL SERVICES	104,541.10	1,153,807.60	1,153,807.60	1,200,835.00	1,200,835.00	96.0	47,027.40
600 CONSUMABLE SUPPLIES	20,273.84	176,452.54	176,452.54	174,650.00	174,650.00	101.0	-1,802.54
800 DEBT SERVICE	3,599.00	50,510.68	50,510.68	56,710.00	56,710.00	89.0	6,199.32
900 CAPITAL OUTLAY & OTHER	12,581.97	20,238.64	20,238.64	35,500.00	35,500.00	57.0	15,261.36
DEPARTMENT TOTAL	269,677.56	2,938,795.61	2,938,795.61	3,002,000.00	3,002,000.00	97.8	63,204.39
001-221 GENERAL COUNTY — JAIL CONSTRUCTION							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
001-222 GENERAL COUNTY — JAIL - NEW EQUIPMENT							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
001-223 GENERAL COUNTY — SO - LEGAL DEPT							
500 CONTRACTUAL SERVICES		66.64	66.64	25,000.00	25,000.00	.2	24,933.36
DEPARTMENT TOTAL		66.64	66.64	25,000.00	25,000.00	.2	24,933.36

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-233 GENERAL COUNTY — SAFETY COORDINATOR							
400 PERSONAL SERVICES	6,480.92	83,599.07	83,599.07	80,990.00	80,990.00	103.2	-2,609.07
500 CONTRACTUAL SERVICES	43.35	1,010.02	1,010.02	1,425.00	1,425.00	70.8	414.98
600 CONSUMABLE SUPPLIES	273.36	5,881.21	5,881.21	2,200.00	2,200.00	267.3	-3,681.21
900 CAPITAL OUTLAY & OTHER				385.00	385.00		385.00
DEPARTMENT TOTAL	6,797.63	90,490.30	90,490.30	85,000.00	85,000.00	106.4	-5,490.30
001-241 GENERAL COUNTY — AIR AMBULANCE SERVICES							
700 GRANTS & SUBSIDIES	12,500.00	150,000.00	150,000.00	150,000.00	150,000.00	100.0	
DEPARTMENT TOTAL	12,500.00	150,000.00	150,000.00	150,000.00	150,000.00	100.0	
001-260 GENERAL COUNTY — CIVIL DEFENSE							
400 PERSONAL SERVICES	16,584.07	153,315.18	153,315.18	142,350.00	142,350.00	107.7	-10,965.18
500 CONTRACTUAL SERVICES	2,211.81	29,503.69	29,361.68	13,350.00	13,350.00	219.9	-16,011.68
600 CONSUMABLE SUPPLIES	524.54	4,102.44	4,102.44	9,300.00	9,300.00	44.1	5,197.56
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	19,320.42	186,921.31	186,779.30	165,000.00	165,000.00	113.1	-21,779.30
001-261 GENERAL COUNTY — NATIONAL GUARD ARMORIES							
700 GRANTS & SUBSIDIES	100.00	1,200.00	1,200.00	1,200.00	1,200.00	100.0	
DEPARTMENT TOTAL	100.00	1,200.00	1,200.00	1,200.00	1,200.00	100.0	
001-262 GENERAL COUNTY — CONSTABLES							
400 PERSONAL SERVICES		2,610.49	2,610.49	6,000.00	6,000.00	43.5	3,389.51
500 CONTRACTUAL SERVICES		8,000.00	8,000.00	6,000.00	6,000.00	133.3	-2,000.00
600 CONSUMABLE SUPPLIES				7,000.00	7,000.00		7,000.00
900 CAPITAL OUTLAY & OTHER				1,000.00	1,000.00		1,000.00
DEPARTMENT TOTAL		10,610.49	10,610.49	20,000.00	20,000.00	53.0	9,389.51
001-263 GENERAL COUNTY — COUNTY FIRE COORDINATOR							
500 CONTRACTUAL SERVICES							

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-263 GENERAL COUNTY COUNTY FIRE COORDINATOR							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
001-264 GENERAL COUNTY MEMA EOC GRANTS							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
001-308 GENERAL COUNTY POPLARVILLE AIRPORT							
700 GRANTS & SUBSIDIES		1,579.67	1,579.67	18,000.00	18,000.00	8.7	16,420.33
800 DEBT SERVICE							
DEPARTMENT TOTAL		1,579.67	1,579.67	18,000.00	18,000.00	8.7	16,420.33
001-340 GENERAL COUNTY SANITATION AND WASTE REMOVAL							
400 PERSONAL SERVICES	10,586.36	129,239.49	129,239.49	110,900.00	110,900.00	116.5	-18,339.49
500 CONTRACTUAL SERVICES	1,409.00	48,573.91	48,573.91	57,000.00	57,000.00	85.2	8,426.09
600 CONSUMABLE SUPPLIES	644.73	8,462.83	8,462.83	12,100.00	12,100.00	69.9	3,637.17
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	12,640.09	186,276.23	186,276.23	180,000.00	180,000.00	103.4	-6,276.23
001-350 GENERAL COUNTY BUILDING CODE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
001-411 GENERAL COUNTY RABIES AND ANIMAL CONTROL SPCA							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	2,916.67	35,000.04	35,000.04	35,000.00	35,000.00	100.0	-.04
DEPARTMENT TOTAL	2,916.67	35,000.04	35,000.04	35,000.00	35,000.00	100.0	-.04

713

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-420 GENERAL COUNTY	HEALTH DEPARTMENT						
400 PERSONAL SERVICES		934.00	934.00	1,000.00	1,000.00	93.4	66.00
500 CONTRACTUAL SERVICES		2,595.00	2,595.00				-2,595.00
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	8,250.00	99,000.00	99,000.00	99,000.00	99,000.00	100.0	
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	8,250.00	102,529.00	102,529.00	100,000.00	100,000.00	102.5	-2,529.00
001-440 GENERAL COUNTY	MENTAL HEALTH						
700 GRANTS & SUBSIDIES	19,333.34	232,000.08	232,000.08	232,000.00	232,000.00	100.0	-.08
DEPARTMENT TOTAL	19,333.34	232,000.08	232,000.08	232,000.00	232,000.00	100.0	-.08
001-450 GENERAL COUNTY	WELFARE ADMINISTRATION						
500 CONTRACTUAL SERVICES	6,814.67	80,490.08	80,490.08	123,000.00	123,000.00	65.4	42,509.92
600 CONSUMABLE SUPPLIES		1,536.34	1,536.34	1,000.00	1,000.00	153.6	-536.34
DEPARTMENT TOTAL	6,814.67	82,026.42	82,026.42	124,000.00	124,000.00	66.1	41,973.58
001-452 GENERAL COUNTY	COUNCIL ON AGING						
700 GRANTS & SUBSIDIES	4,041.67	48,500.04	48,500.04	48,500.00	48,500.00	100.0	-.04
DEPARTMENT TOTAL	4,041.67	48,500.04	48,500.04	48,500.00	48,500.00	100.0	-.04
001-453 GENERAL COUNTY	CONGREGATE MEAL PROGRAM						
400 PERSONAL SERVICES	292.56	3,990.78	3,990.78	22,000.00	22,000.00	18.1	18,009.22
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES		93.31	93.31				-93.31
DEPARTMENT TOTAL	292.56	4,084.09	4,084.09	22,000.00	22,000.00	18.5	17,915.91
001-458 GENERAL COUNTY	PRC ARC						
700 GRANTS & SUBSIDIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.0	
DEPARTMENT TOTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.0	

114

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY PEARL RIVER VALLEY OPPORTUNITY							
700 GRANTS & SUBSIDIES	2,916.67	40,000.04	40,000.04	40,000.00	40,000.00	100.0	-.04
DEPARTMENT TOTAL	2,916.67	40,000.04	40,000.04	40,000.00	40,000.00	100.0	-.04
001-500 GENERAL COUNTY LIBRARIES							
700 GRANTS & SUBSIDIES	23,916.67	287,000.04	287,000.04	287,000.00	287,000.00	100.0	-.04
DEPARTMENT TOTAL	23,916.67	287,000.04	287,000.04	287,000.00	287,000.00	100.0	-.04
001-530 GENERAL COUNTY PARKS							
400 PERSONAL SERVICES	4,662.44	58,434.46	58,434.46	62,650.00	62,650.00	93.2	4,215.54
500 CONTRACTUAL SERVICES	3,420.09	34,184.76	34,184.76	34,500.00	34,500.00	99.0	315.24
600 CONSUMABLE SUPPLIES	2,774.37	20,645.89	20,645.89	22,850.00	22,850.00	90.3	2,204.11
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		479.99	479.99				-479.99
DEPARTMENT TOTAL	10,856.90	113,745.10	113,745.10	120,000.00	120,000.00	94.7	6,254.90
001-531 GENERAL COUNTY PARKS - OTHER							
500 CONTRACTUAL SERVICES	1,754.00	1,754.00	1,754.00				-1,754.00
600 CONSUMABLE SUPPLIES		1,119.73	1,119.73				-1,119.73
700 GRANTS & SUBSIDIES	30,000.00	35,500.00	35,500.00	75,000.00	75,000.00	47.3	39,500.00
900 CAPITAL OUTLAY & OTHER	5,133.51	5,133.51	5,133.51				-5,133.51
DEPARTMENT TOTAL	36,887.51	43,507.24	43,507.24	75,000.00	75,000.00	58.0	31,492.76
001-570 GENERAL COUNTY SCHOOLS							
700 GRANTS & SUBSIDIES	10,348.24	218,197.08	218,197.08	160,000.00	160,000.00	136.3	-58,197.08
DEPARTMENT TOTAL	10,348.24	218,197.08	218,197.08	160,000.00	160,000.00	136.3	-58,197.08
001-601 GENERAL COUNTY PEARL RIVER BASIN DISTRICT							
700 GRANTS & SUBSIDIES							

715

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
001-630 GENERAL COUNTY	**SOIL CONVERSATION**						
400 PERSONAL SERVICES	4,629.48	9,258.96	9,258.96				-9,258.96
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	12,870.52	25,741.04	25,741.04	35,000.00	35,000.00	73.5	9,258.96
DEPARTMENT TOTAL	17,500.00	35,000.00	35,000.00	35,000.00	35,000.00	100.0	
001-631 GENERAL COUNTY	**COUNTY EXTENSION**						
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	1,890.11	97,100.32	97,100.32	122,500.00	122,500.00	79.2	25,399.68
600 CONSUMABLE SUPPLIES	693.14	9,226.15	9,226.15	2,500.00	2,500.00	369.0	-6,726.15
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		8,647.26	8,647.26				-8,647.26
DEPARTMENT TOTAL	2,583.25	114,973.73	114,973.73	125,000.00	125,000.00	91.9	10,026.27
001-632 GENERAL COUNTY	**COUNTY FAIR**						
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
001-664 GENERAL COUNTY	**SOUTHERN MISSISSIPPI PDD**						
500 CONTRACTUAL SERVICES		13,958.50	13,958.50	14,000.00	14,000.00	99.7	41.50
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		13,958.50	13,958.50	14,000.00	14,000.00	99.7	41.50
001-677 GENERAL COUNTY	**ECO. DEVELOPMENT ACTIVITIES**						
400 PERSONAL SERVICES	12,794.94	144,587.68	144,587.68				-144,587.68
500 CONTRACTUAL SERVICES		450.00	450.00	150,000.00	150,000.00	.3	149,550.00
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES		40,000.00	40,000.00				-40,000.00
DEPARTMENT TOTAL	12,794.94	185,037.68	185,037.68	150,000.00	150,000.00	123.3	-35,037.68

716

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-678 GENERAL COUNTY	**OTHER AGENCIES**						
700 GRANTS & SUBSIDIES				10,000.00	10,000.00		10,000.00
DEPARTMENT TOTAL				10,000.00	10,000.00		10,000.00
001-679 GENERAL COUNTY	**COUNTY PLANNER**						
400 PERSONAL SERVICES	5,807.06	81,670.79	81,670.79	55,140.00	55,140.00	148.1	-26,530.79
500 CONTRACTUAL SERVICES	32.90	3,199.22	3,199.22	1,860.00	1,860.00	172.0	-1,339.22
600 CONSUMABLE SUPPLIES				3,000.00	3,000.00		3,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	5,839.96	84,870.01	84,870.01	60,000.00	60,000.00	141.4	-24,870.01
001-680 GENERAL COUNTY	**SENIOR CENTER**						
700 GRANTS & SUBSIDIES	3,333.34	40,000.08	40,000.08	40,000.00	40,000.00	100.0	-.08
DEPARTMENT TOTAL	3,333.34	40,000.08	40,000.08	40,000.00	40,000.00	100.0	-.08
001-683 GENERAL COUNTY	**WOMEN'S CENTER**						
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
001-684 GENERAL COUNTY	**CHILDREN'S CENTER**						
700 GRANTS & SUBSIDIES				4,000.00	4,000.00		4,000.00
DEPARTMENT TOTAL				4,000.00	4,000.00		4,000.00
001-686 GENERAL COUNTY	**CHAMBER - PICAYUNE**						
700 GRANTS & SUBSIDIES	500.00	6,000.00	6,000.00	6,000.00	6,000.00	100.0	
DEPARTMENT TOTAL	500.00	6,000.00	6,000.00	6,000.00	6,000.00	100.0	
001-687 GENERAL COUNTY	**CHAMBER - POPLARVILLE**						
700 GRANTS & SUBSIDIES	83.34	1,000.08	1,000.08	1,000.00	1,000.00	100.0	-.08

717

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	83.34	1,000.08	1,000.08	1,000.00	1,000.00	100.0	-.08
001-688 GENERAL COUNTY — RAIN STREET SAVE THE CHILDREN							
700 GRANTS & SUBSIDIES	416.70	5,000.40	5,000.40	5,000.00	5,000.00	100.0	-.40
DEPARTMENT TOTAL	416.70	5,000.40	5,000.40	5,000.00	5,000.00	100.0	-.40
001-900 GENERAL COUNTY — INTERFUND TRANSACTIONS							
900 CAPITAL OUTLAY & OTHER		1,038,314.98	1,038,314.98	950,000.00	950,000.00	109.2	-88,314.98
DEPARTMENT TOTAL		1,038,314.98	1,038,314.98	950,000.00	950,000.00	109.2	-88,314.98
FUND TOTAL	1,696,671.40	19,301,816.72	19,292,865.42	18,814,120.00	18,814,120.00	102.5	-478,745.42
004-200 SO CASH BOND FUND — SHERIFF ADMINISTRATION							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
004-213 SO CASH BOND FUND — SO KATRINA 2006-DH-BX-0438							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
FUND TOTAL							
006-160 COURT ADMINISTRATORS FUND — CHANCERY COURT							
500 CONTRACTUAL SERVICES	562.26	6,153.16	6,153.16	6,000.00	6,000.00	102.5	-153.16
600 CONSUMABLE SUPPLIES	71.10	159.60	159.60	1,000.00	1,000.00	15.9	840.40
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	633.36	6,312.76	6,312.76	7,000.00	7,000.00	90.1	687.24
FUND TOTAL	633.36	6,312.76	6,312.76	7,000.00	7,000.00	90.1	687.24

718

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description		September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
007-100 SEVERANCE TAX	BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER			247,430.30	247,430.30	50,000.00	50,000.00	494.8	-197,430.30
DEPARTMENT TOTAL			247,430.30	247,430.30	50,000.00	50,000.00	494.8	-197,430.30
007-570 SEVERANCE TAX	SCHOOLS							
700 GRANTS & SUBSIDIES		738.36	9,956.35	9,956.35	10,000.00	10,000.00	99.5	43.65
DEPARTMENT TOTAL		738.36	9,956.35	9,956.35	10,000.00	10,000.00	99.5	43.65
FUND TOTAL		738.36	257,386.65	257,386.65	60,000.00	60,000.00	428.9	-197,386.65
008-100 CDBG GRANT COURTHOUSE	BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER					350,000.00	350,000.00		350,000.00
DEPARTMENT TOTAL					350,000.00	350,000.00		350,000.00
FUND TOTAL					350,000.00	350,000.00		350,000.00
009-100 COURTHOUSE ANNEX BUILDING	BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER			19,943.36	19,943.36				-19,943.36
DEPARTMENT TOTAL			19,943.36	19,943.36				-19,943.36
009-151 COURTHOUSE ANNEX BUILDING	MAINT OF BUILDINGS & GROUNDS							
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER					3,000,000.00	3,000,000.00		3,000,000.00
DEPARTMENT TOTAL					3,000,000.00	3,000,000.00		3,000,000.00
FUND TOTAL			19,943.36	19,943.36	3,000,000.00	3,000,000.00	.6	2,980,056.64

119

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
012-200 SHERIFF'S FORFEITURE FUND SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES		9,274.48	9,274.48				-9,274.48
600 CONSUMABLE SUPPLIES		18,501.78	18,501.78				-18,501.78
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		26,154.00	26,154.00	60,000.00	60,000.00	43.5	33,846.00
DEPARTMENT TOTAL		53,930.26	53,930.26	60,000.00	60,000.00	89.8	6,069.74
FUND TOTAL		53,930.26	53,930.26	60,000.00	60,000.00	89.8	6,069.74
013-200 SHERIFF'S AUXILARY FUND SHERIFF ADMINISTRATION							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
FUND TOTAL							
015-190 HOMESTEAD EXE. CLEARING FUND HOMESTEAD EXE CLEARING							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
026-100 COMMUNITY CENTER BUILDING FUND BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER		12,773.26	12,773.26	100,000.00	100,000.00	12.7	87,226.74
DEPARTMENT TOTAL		12,773.26	12,773.26	100,000.00	100,000.00	12.7	87,226.74
FUND TOTAL		12,773.26	12,773.26	100,000.00	100,000.00	12.7	87,226.74

720

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
030-200	FEDERAL GRANTS - SO SHERIFF ADMINISTRATION							
600	CONSUMABLE SUPPLIES		4,992.16	4,992.16				-4,992.16
	DEPARTMENT TOTAL		4,992.16	4,992.16				-4,992.16
030-201	FEDERAL GRANTS - SO DUI OFFICER							
400	PERSONAL SERVICES	5,686.48	69,218.54	69,218.54	64,640.00	64,640.00	107.0	-4,578.54
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	5,686.48	69,218.54	69,218.54	64,640.00	64,640.00	107.0	-4,578.54
030-202	FEDERAL GRANTS - SO BJA BODY CAMERA GRANT							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		39,120.00	39,120.00				-39,120.00
	DEPARTMENT TOTAL		39,120.00	39,120.00				-39,120.00
030-208	FEDERAL GRANTS - SO S.V.A.W. GRANT							
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
030-209	FEDERAL GRANTS - SO SHERIFF - TRIAD							
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,200.00	1,200.00	1,000.00	1,000.00	120.0	-200.00
	DEPARTMENT TOTAL		1,200.00	1,200.00	1,000.00	1,000.00	120.0	-200.00
	FUND TOTAL	5,686.48	114,530.70	114,530.70	65,640.00	65,640.00	174.4	-48,890.70
035-264	FEDERAL GRANTS - EMA MEMA EOC GRANTS							
500	CONTRACTUAL SERVICES							

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
035-264 FEDERAL GRANTS - EMA MEMA EOC GRANTS							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
035-270 FEDERAL GRANTS - EMA MEMA DA HOUSING GRANT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
035-278 FEDERAL GRANTS - EMA							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL							
040-276 FEDERAL GRANTS - PLANNING CIAP GRANT							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
FUND TOTAL							
045-164 FEDERAL GRANTS - OTHER AOP - GRANT							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
045-172 FEDERAL GRANTS - OTHER V.O.C.A. GRANT							
400 PERSONAL SERVICES	12,883.02	169,777.41	169,777.41	184,230.00	184,230.00	92.1	14,452.59

722

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
045-172 FEDERAL GRANTS - OTHER V.O.C.A. GRANT							
500 CONTRACTUAL SERVICES	154.86	2,153.82	2,153.82	1,960.00	1,960.00	109.8	-193.82
600 CONSUMABLE SUPPLIES		1,243.25	1,243.25	4,340.00	4,340.00	28.6	3,096.75
900 CAPITAL OUTLAY & OTHER				360.00	360.00		360.00
DEPARTMENT TOTAL	13,037.88	173,174.48	173,174.48	190,890.00	190,890.00	90.7	17,715.52
FUND TOTAL	13,037.88	173,174.48	173,174.48	190,890.00	190,890.00	90.7	17,715.52
055-302 FEDERAL FUNDS - ROAD ROAD - RIDGE ROAD PROJECT							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
055-307 FEDERAL FUNDS - ROAD NRCS PROJECTS							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL							
073-640 DESOTO STATE FOREST DESOTO STATE FORREST							
700 GRANTS & SUBSIDIES	111.26	6,215.01	6,215.01	7,500.00	7,500.00	82.8	1,284.99
900 CAPITAL OUTLAY & OTHER				25,000.00	25,000.00		25,000.00
DEPARTMENT TOTAL	111.26	6,215.01	6,215.01	32,500.00	32,500.00	19.1	26,284.99
FUND TOTAL	111.26	6,215.01	6,215.01	32,500.00	32,500.00	19.1	26,284.99
074-570 OLD RIVER FEDERAL REVENUE SCHOOLS							
700 GRANTS & SUBSIDIES				7,500.00	7,500.00		7,500.00

7a3

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				7,500.00	7,500.00		7,500.00
074-602 OLD RIVER FEDERAL REVENUE NATIONAL FORREST							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				25,000.00	25,000.00		25,000.00
DEPARTMENT TOTAL				25,000.00	25,000.00		25,000.00
FUND TOTAL				32,500.00	32,500.00		32,500.00
096-153 REAPPRAISAL FUND REAPPRAISAL AND MAPPING							
400 PERSONAL SERVICES	34,858.23	545,027.31	545,027.31	605,240.00	605,240.00	90.0	60,212.69
500 CONTRACTUAL SERVICES	8,556.91	86,211.12	86,211.12	109,750.00	109,750.00	78.5	23,538.88
600 CONSUMABLE SUPPLIES	1,699.41	32,639.44	32,639.44	34,200.00	34,200.00	95.4	1,560.56
800 DEBT SERVICE		5,650.56	5,650.56	16,200.00	16,200.00	34.8	10,549.44
900 CAPITAL OUTLAY & OTHER	664.68	3,483.30	3,483.30	7,000.00	7,000.00	49.7	3,516.70
DEPARTMENT TOTAL	45,779.23	673,011.73	673,011.73	772,390.00	772,390.00	87.1	99,378.27
096-230 REAPPRAISAL FUND E911 COMMUNICATION SERVICES							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
FUND TOTAL	45,779.23	673,011.73	673,011.73	772,390.00	772,390.00	87.1	99,378.27
097-230 EMERGENCY 911 FUND E911 COMMUNICATION SERVICES							
400 PERSONAL SERVICES	27,848.44	299,222.96	299,222.96	321,700.00	321,700.00	93.0	22,477.04
500 CONTRACTUAL SERVICES	4,911.95	141,517.12	141,517.12	202,500.00	202,500.00	69.8	60,982.88
600 CONSUMABLE SUPPLIES	673.53	13,444.19	13,444.19	17,000.00	17,000.00	79.0	3,555.81
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE	13,172.48	118,552.32	118,552.32				-118,552.32
900 CAPITAL OUTLAY & OTHER		20,500.80	20,500.80	10,000.00	10,000.00	205.0	-10,500.80
DEPARTMENT TOTAL	46,606.40	593,237.39	593,237.39	551,200.00	551,200.00	107.6	-42,037.39
FUND TOTAL	46,606.40	593,237.39	593,237.39	551,200.00	551,200.00	107.6	-42,037.39

724

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
104-501 LAW LIBRARY	**LAW LIBRARY**						
500 CONTRACTUAL SERVICES	2,735.71	30,610.86	30,610.86	24,000.00	24,000.00	127.5	-6,610.86
600 CONSUMABLE SUPPLIES		2,211.75	2,211.75	2,500.00	2,500.00	88.4	288.25
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	2,735.71	32,822.61	32,822.61	26,500.00	26,500.00	123.8	-6,322.61
FUND TOTAL	2,735.71	32,822.61	32,822.61	26,500.00	26,500.00	123.8	-6,322.61
106-250 VOLUNTEER FIRE 1/4 MILL	**FIRE DEPARTMENT**						
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	18,531.00	213,461.50	213,461.50	170,000.00	170,000.00	125.5	-43,461.50
600 CONSUMABLE SUPPLIES		400.00	400.00				-400.00
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE				41,000.00	41,000.00		41,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	18,531.00	213,861.50	213,861.50	211,000.00	211,000.00	101.3	-2,861.50
106-251 VOLUNTEER FIRE 1/4 MILL	**AMACKERTOWN FIRE DISTRICT**						
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
106-252 VOLUNTEER FIRE 1/4 MILL	**CARRIERE FIRE DISTRICT**						
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
106-253 VOLUNTEER FIRE 1/4 MILL	**CROSSROAD FIRE DISTRICT**						
600 CONSUMABLE SUPPLIES							

125

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
106-253 VOLUNTEER FIRE 1/4 MILL CROSSROAD FIRE DISTRICT							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
106-254 VOLUNTEER FIRE 1/4 MILL MCNEIL FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES		51,370.52	51,370.52				-51,370.52
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		51,370.52	51,370.52				-51,370.52
106-255 VOLUNTEER FIRE 1/4 MILL NICHOLSON FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
106-256 VOLUNTEER FIRE 1/4 MILL NORTHEAST FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
106-257 VOLUNTEER FIRE 1/4 MILL PINE GROVE FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							

726

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
106-258 VOLUNTEER FIRE 1/4 MILL HENLEYFIELD FIRE DISTRICT							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
106-259 VOLUNTEER FIRE 1/4 MILL NORTH CENTRAL FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
106-265 VOLUNTEER FIRE 1/4 MILL DERBY/WHITESAND FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
106-266 VOLUNTEER FIRE 1/4 MILL STEEPHOLLOW FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
106-267 VOLUNTEER FIRE 1/4 MILL SOUTHEAST FIRE DISTRICT							
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL	18,531.00	265,232.02	265,232.02	211,000.00	211,000.00	125.7	-54,232.02

727

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
113-251 AMACKERTOWN VFD INS REBATE AMACKERTOWN FIRE DISTRICT							
700 GRANTS & SUBSIDIES				25,000.00	25,000.00		25,000.00
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				25,000.00	25,000.00		25,000.00
113-253 AMACKERTOWN VFD INS REBATE CROSSROAD FIRE DISTRICT							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
113-254 AMACKERTOWN VFD INS REBATE MCNEIL FIRE DISTRICT							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
113-256 AMACKERTOWN VFD INS REBATE NORTHEAST FIRE DISTRICT							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
113-266 AMACKERTOWN VFD INS REBATE STEEPHOLLOW FIRE DISTRICT							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL				25,000.00	25,000.00		25,000.00
114-252 CARRIERE VFD INS REBATE CARRIERE FIRE DISTRICT							
700 GRANTS & SUBSIDIES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00

728

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
115-253 CROSSROADS VFD INS REBATE — CROSSROAD FIRE DISTRICT							
700 GRANTS & SUBSIDIES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
116-254 MCNEIL VFD INS REBATE — MCNEIL FIRE DISTRICT							
700 GRANTS & SUBSIDIES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
117-255 NICHOLSON VFD INS REBATE — NICHOLSON FIRE DISTRICT							
700 GRANTS & SUBSIDIES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
118-256 NORTHEAST VFD INS REBATE — NORTHEAST FIRE DISTRICT							
800 DEBT SERVICE				20,000.00	20,000.00		20,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
119-257 PINE GROVE VFD INS REBATE — PINE GROVE FIRE DISTRICT							
800 DEBT SERVICE		23,402.96	23,402.96	40,000.00	40,000.00	58.5	16,597.04

729

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL		23,402.96	23,402.96	40,000.00	40,000.00	58.5	16,597.04
	FUND TOTAL		23,402.96	23,402.96	40,000.00	40,000.00	58.5	16,597.04
120-258	HENLEYFIELD VFD INS REBATE HENLEYFIELD FIRE DISTRICT							
700	GRANTS & SUBSIDIES				20,000.00	20,000.00		20,000.00
	DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
	FUND TOTAL				20,000.00	20,000.00		20,000.00
121-267	SOUTHEAST VFD INS REBATE SOUTHEAST FIRE DISTRICT							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE		20,999.68	20,999.68	40,000.00	40,000.00	52.4	19,000.32
	DEPARTMENT TOTAL		20,999.68	20,999.68	40,000.00	40,000.00	52.4	19,000.32
	FUND TOTAL		20,999.68	20,999.68	40,000.00	40,000.00	52.4	19,000.32
122-265	DERBY/WHITESAND VFD INS REBATE DERBY/WHITESAND FIRE DISTRICT							
700	GRANTS & SUBSIDIES				20,000.00	20,000.00		20,000.00
	DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
	FUND TOTAL				20,000.00	20,000.00		20,000.00
123-259	NORTH CENTRAL VFD INS REBATE NORTH CENTRAL FIRE DISTRICT							
700	GRANTS & SUBSIDIES				20,000.00	20,000.00		20,000.00
	DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
	FUND TOTAL				20,000.00	20,000.00		20,000.00

730

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
124-266 STEEPHOLLOW VFD INS REBATE — STEEPHOLLOW FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL				20,000.00	20,000.00		20,000.00
FUND TOTAL				20,000.00	20,000.00		20,000.00
125-441 HOSPITAL SUPPORT (1-2-3) — HOSPITAL SUPPORT (1-2-3)							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE		335,090.82	335,090.82	310,000.00	310,000.00	108.0	-25,090.82
900 CAPITAL OUTLAY & OTHER				400,000.00	400,000.00		400,000.00
DEPARTMENT TOTAL		335,090.82	335,090.82	710,000.00	710,000.00	47.1	374,909.18
FUND TOTAL		335,090.82	335,090.82	710,000.00	710,000.00	47.1	374,909.18
156-300 COUNTY WIDE ROAD — COUNTY ROAD AND BRIDGES							
400 PERSONAL SERVICES	122,578.86	1,388,316.41	1,388,316.41	1,414,500.00	1,414,500.00	98.1	26,183.59
500 CONTRACTUAL SERVICES	23,286.02	211,894.76	210,154.76	164,500.00	164,500.00	127.7	-45,654.76
600 CONSUMABLE SUPPLIES	152,582.61	2,181,579.22	2,181,139.22	1,952,500.00	1,952,500.00	111.7	-228,639.22
800 DEBT SERVICE		475,000.00	450,000.00	440,000.00	440,000.00	102.2	-10,000.00
900 CAPITAL OUTLAY & OTHER	95,032.39	116,052.50	116,052.50	100,500.00	100,500.00	115.4	-15,552.50
DEPARTMENT TOTAL	393,479.88	4,372,842.89	4,345,662.89	4,072,000.00	4,072,000.00	106.7	-273,662.89
156-301 COUNTY WIDE ROAD — ROAD - STATE AID WORK							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
FUND TOTAL	393,479.88	4,372,842.89	4,345,662.89	4,072,000.00	4,072,000.00	106.7	-273,662.89

731

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
158-300 ROAD BOND FUND	COUNTY ROAD AND BRIDGES						
500 CONTRACTUAL SERVICES	421,906.95	854,160.75	854,160.75	800,000.00	800,000.00	106.7	-54,160.75
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	421,906.95	854,160.75	854,160.75	800,000.00	800,000.00	106.7	-54,160.75
FUND TOTAL	421,906.95	854,160.75	854,160.75	800,000.00	800,000.00	106.7	-54,160.75
159-300 ERBR-STP/BR-0055(30)B	COUNTY ROAD AND BRIDGES						
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES				100,000.00	100,000.00		100,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				100,000.00	100,000.00		100,000.00
FUND TOTAL				100,000.00	100,000.00		100,000.00
160-300 ERBR-STP-0125(13)B	COUNTY ROAD AND BRIDGES						
500 CONTRACTUAL SERVICES				25,000.00	25,000.00		25,000.00
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				50,000.00	50,000.00		50,000.00
DEPARTMENT TOTAL				75,000.00	75,000.00		75,000.00
FUND TOTAL				75,000.00	75,000.00		75,000.00
161-300 ERBR-055(02)	COUNTY ROAD AND BRIDGES						
500 CONTRACTUAL SERVICES		32,300.60	32,300.60	47,000.00	47,000.00	68.7	14,699.40
900 CAPITAL OUTLAY & OTHER		322,925.36	322,925.36	400,000.00	400,000.00	80.7	77,074.64
DEPARTMENT TOTAL		355,225.96	355,225.96	447,000.00	447,000.00	79.4	91,774.04
FUND TOTAL		355,225.96	355,225.96	447,000.00	447,000.00	79.4	91,774.04

732

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
162-300 ERBR-055 (1)	**COUNTY ROAD AND BRIDGES**						
500 CONTRACTUAL SERVICES				20,000.00	20,000.00		20,000.00
900 CAPITAL OUTLAY & OTHER				30,000.00	30,000.00		30,000.00
DEPARTMENT TOTAL				50,000.00	50,000.00		50,000.00
FUND TOTAL				50,000.00	50,000.00		50,000.00
166-300 BRIDGE AND CULVERT	**COUNTY ROAD AND BRIDGES**						
400 PERSONAL SERVICES	122,591.03	1,387,967.87	1,387,967.87	1,414,100.00	1,414,100.00	98.1	26,132.13
500 CONTRACTUAL SERVICES	19,913.04	36,724.53	36,724.53	165,000.00	165,000.00	22.2	128,275.47
600 CONSUMABLE SUPPLIES	1,622.43	104,442.87	104,442.87	147,000.00	147,000.00	71.0	42,557.13
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	144,126.50	1,529,135.27	1,529,135.27	1,726,100.00	1,726,100.00	88.5	196,964.73
FUND TOTAL	144,126.50	1,529,135.27	1,529,135.27	1,726,100.00	1,726,100.00	88.5	196,964.73
200-100 JAIL DEBT SERVICE FUND	**BOARD OF SUPERVISORS**						
800 DEBT SERVICE	9,975.00	674,625.00	674,625.00	685,000.00	685,000.00	98.4	10,375.00
DEPARTMENT TOTAL	9,975.00	674,625.00	674,625.00	685,000.00	685,000.00	98.4	10,375.00
FUND TOTAL	9,975.00	674,625.00	674,625.00	685,000.00	685,000.00	98.4	10,375.00
201-100 COURTHOUSE ANNEX BOND	**BOARD OF SUPERVISORS**						
800 DEBT SERVICE		198,689.98	198,689.98				-198,689.98
DEPARTMENT TOTAL		198,689.98	198,689.98				-198,689.98
FUND TOTAL		198,689.98	198,689.98				-198,689.98

733

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
202-100 KATRINA DEBT SERVICE FUND BOARD OF SUPERVISORS							
800 DEBT SERVICE							
DEPARTMENT TOTAL							
FUND TOTAL							
206-000 EQUIPMENT NOTE FUND RECEIPTS							
800 DEBT SERVICE							
DEPARTMENT TOTAL							
206-300 EQUIPMENT NOTE FUND COUNTY ROAD AND BRIDGES							
800 DEBT SERVICE	7,536.04	56,751.12	56,751.12	12,500.00	12,500.00	454.0	-44,251.12
DEPARTMENT TOTAL	7,536.04	56,751.12	56,751.12	12,500.00	12,500.00	454.0	-44,251.12
206-860 EQUIPMENT NOTE FUND COUNTY WIDE EQUIPMENT NOTE							
800 DEBT SERVICE	13,355.71	501,271.65	242,971.65	274,500.00	274,500.00	88.5	31,528.35
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	13,355.71	501,271.65	242,971.65	274,500.00	274,500.00	88.5	31,528.35
FUND TOTAL	20,891.75	558,022.77	299,722.77	287,000.00	287,000.00	104.4	-12,722.77
280-100 INDUSTRIAL PARK 1-2-3 BOARD OF SUPERVISORS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER	28,133.95	225,044.74	225,044.74				-225,044.74
DEPARTMENT TOTAL	28,133.95	225,044.74	225,044.74				-225,044.74
280-900 INDUSTRIAL PARK 1-2-3 INTERFUND TRANSACTIONS							
900 CAPITAL OUTLAY & OTHER				300,000.00	300,000.00		300,000.00

T3H

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				300,000.00	300,000.00		300,000.00
FUND TOTAL	28,133.95	225,044.74	225,044.74	300,000.00	300,000.00	75.0	74,955.26
320-266 STEEPHOLLOW FUND (ST. BOND)	STEEPHOLLOW FIRE DISTRICT						
600 CONSUMABLE SUPPLIES	29,331.00	29,331.00	29,331.00				-29,331.00
DEPARTMENT TOTAL	29,331.00	29,331.00	29,331.00				-29,331.00
FUND TOTAL	29,331.00	29,331.00	29,331.00				-29,331.00
401-220 SHERIFF'S CANTEEN	CUSTODY OF PRISONERS						
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
FUND TOTAL							
410-220 CANTEEN FUND SWANSONS	CUSTODY OF PRISONERS						
400 PERSONAL SERVICES	3,519.56	47,415.62	47,415.62	46,840.00	46,840.00	101.2	-575.62
500 CONTRACTUAL SERVICES	204.68	10,285.82	10,285.82	1,500.00	1,500.00	685.7	-8,785.82
600 CONSUMABLE SUPPLIES	3,598.57	17,959.98	17,959.98	16,000.00	16,000.00	112.2	-1,959.98
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	7,322.81	75,661.42	75,661.42	64,340.00	64,340.00	117.5	-11,321.42
FUND TOTAL	7,322.81	75,661.42	75,661.42	64,340.00	64,340.00	117.5	-11,321.42
420-350 BUILDING CODES	BUILDING CODE						
400 PERSONAL SERVICES	16,730.14	206,413.25	206,413.25	246,000.00	246,000.00	83.9	39,586.75

735

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
420-350 BUILDING CODES	BUILDING CODE						
500 CONTRACTUAL SERVICES	562.20	9,368.74	9,368.74	12,000.00	12,000.00	78.0	2,631.26
600 CONSUMABLE SUPPLIES	896.15	7,265.20	7,265.20	12,000.00	12,000.00	60.5	4,734.80
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE		2,823.00	2,823.00	3,100.00	3,100.00	91.0	277.00
900 CAPITAL OUTLAY & OTHER		731.00	731.00	1,000.00	1,000.00	73.1	269.00
DEPARTMENT TOTAL	18,188.49	226,601.19	226,601.19	274,100.00	274,100.00	82.6	47,498.81
FUND TOTAL	18,188.49	226,601.19	226,601.19	274,100.00	274,100.00	82.6	47,498.81
450-632 FAIR GROUNDS	COUNTY FAIR						
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	4,626.35	37,510.53	37,510.53	29,000.00	29,000.00	129.3	-8,510.53
600 CONSUMABLE SUPPLIES		3,377.66	3,377.66	6,000.00	6,000.00	56.2	2,622.34
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER	20,199.41	20,199.41	20,199.41				-20,199.41
DEPARTMENT TOTAL	24,825.76	61,087.60	61,087.60	35,000.00	35,000.00	174.5	-26,087.60
FUND TOTAL	24,825.76	61,087.60	61,087.60	35,000.00	35,000.00	174.5	-26,087.60
620-100 TRUST FUND	BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
620-900 TRUST FUND	INTERFUND TRANSACTIONS						
900 CAPITAL OUTLAY & OTHER		176,784.40	176,784.40	1,000,000.00	1,000,000.00	17.6	823,215.60
DEPARTMENT TOTAL		176,784.40	176,784.40	1,000,000.00	1,000,000.00	17.6	823,215.60
FUND TOTAL		176,784.40	176,784.40	1,000,000.00	1,000,000.00	17.6	823,215.60

736

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
656-251 AMACKERTOWN FIRE DISTRICT	AMACKERTOWN FIRE DISTRICT						
500 CONTRACTUAL SERVICES	146.58	2,110.77	2,110.77	2,000.00	2,000.00	105.5	-110.77
600 CONSUMABLE SUPPLIES	365.06	23,006.20	23,006.20	7,000.00	7,000.00	328.6	-16,006.20
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE							
DEPARTMENT TOTAL	511.64	25,116.97	25,116.97	9,000.00	9,000.00	279.0	-16,116.97
656-256 AMACKERTOWN FIRE DISTRICT	NORTHEAST FIRE DISTRICT						
600 CONSUMABLE SUPPLIES		36.35	36.35				-36.35
DEPARTMENT TOTAL		36.35	36.35				-36.35
FUND TOTAL	511.64	25,153.32	25,153.32	9,000.00	9,000.00	279.4	-16,153.32
657-252 CARRIERE FIRE DISTRICT	CARRIERE FIRE DISTRICT						
700 GRANTS & SUBSIDIES	10,751.45	178,853.24	178,853.24	174,000.00	174,000.00	102.7	-4,853.24
DEPARTMENT TOTAL	10,751.45	178,853.24	178,853.24	174,000.00	174,000.00	102.7	-4,853.24
FUND TOTAL	10,751.45	178,853.24	178,853.24	174,000.00	174,000.00	102.7	-4,853.24
658-253 CROSSROADS FIRE DISTRICT	CROSSROAD FIRE DISTRICT						
700 GRANTS & SUBSIDIES	1,447.85	19,361.78	19,361.78	21,000.00	21,000.00	92.1	1,638.22
DEPARTMENT TOTAL	1,447.85	19,361.78	19,361.78	21,000.00	21,000.00	92.1	1,638.22
FUND TOTAL	1,447.85	19,361.78	19,361.78	21,000.00	21,000.00	92.1	1,638.22
659-254 MC NEIL FIRE DISTRICT	MCNEIL FIRE DISTRICT						
700 GRANTS & SUBSIDIES	3,655.18	49,233.45	49,233.45	47,000.00	47,000.00	104.7	-2,233.45

737

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	3,655.18	49,233.45	49,233.45	47,000.00	47,000.00	104.7	-2,233.45
FUND TOTAL	3,655.18	49,233.45	49,233.45	47,000.00	47,000.00	104.7	-2,233.45
660-255 NICHOLSON FIRE DISTRICT	NICHOLSON FIRE DISTRICT						
700 GRANTS & SUBSIDIES	4,408.03	42,790.95	42,790.95	42,000.00	42,000.00	101.8	-790.95
900 CAPITAL OUTLAY & OTHER		276,455.00	276,455.00				-276,455.00
DEPARTMENT TOTAL	4,408.03	319,245.95	319,245.95	42,000.00	42,000.00	760.1	-277,245.95
FUND TOTAL	4,408.03	319,245.95	319,245.95	42,000.00	42,000.00	760.1	-277,245.95
661-256 NORTHEAST FIRE DISTRICT	NORTHEAST FIRE DISTRICT						
500 CONTRACTUAL SERVICES	237.79	2,844.70	2,844.70	4,000.00	4,000.00	71.1	1,155.30
600 CONSUMABLE SUPPLIES	7,181.15	29,511.32	29,511.32	28,500.00	28,500.00	103.5	-1,011.32
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE							
DEPARTMENT TOTAL	7,418.94	32,356.02	32,356.02	32,500.00	32,500.00	99.5	143.98
FUND TOTAL	7,418.94	32,356.02	32,356.02	32,500.00	32,500.00	99,5	143.98
662-257 PINE GROVE FIRE DISTRICT	PINE GROVE FIRE DISTRICT						
400 PERSONAL SERVICES				2,000.00	2,000.00		2,000.00
500 CONTRACTUAL SERVICES	549.60	5,010.02	5,010.02	9,000.00	9,000.00	55.6	3,989.98
600 CONSUMABLE SUPPLIES	979.71	59,509.71	59,509.71	27,500.00	27,500.00	216.3	-32,009.71
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE		1,642.52	1,642.52				-1,642.52
900 CAPITAL OUTLAY & OTHER		12,000.00	12,000.00				-12,000.00
DEPARTMENT TOTAL	1,529.31	78,162.25	78,162.25	38,500.00	38,500.00	203.0	-39,662.25
FUND TOTAL	1,529.31	78,162.25	78,162.25	38,500.00	38,500.00	203.0	-39,662.25

738

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
663-258 HENLEYFIELD FIRE DISTRICT HENLEYFIELD FIRE DISTRICT							
700 GRANTS & SUBSIDIES	3,232.73	45,139.89	45,139.89	45,000.00	45,000.00	100.3	-139.89
DEPARTMENT TOTAL	3,232.73	45,139.89	45,139.89	45,000.00	45,000.00	100.3	-139.89
FUND TOTAL	3,232.73	45,139.89	45,139.89	45,000.00	45,000.00	100.3	-139.89
664-267 SOUTHEAST FIRE DISTRICT SOUTHEAST FIRE DISTRICT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	2,444.00	25,518.45	25,518.45	14,000.00	14,000.00	182.2	-11,518.45
600 CONSUMABLE SUPPLIES	840.14	192,794.39	192,794.39	42,500.00	42,500.00	453.6	-150,294.39
700 GRANTS & SUBSIDIES		600.00	600.00				-600.00
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	3,284.14	218,912.84	218,912.84	56,500.00	56,500.00	387.4	-162,412.84
FUND TOTAL	3,284.14	218,912.84	218,912.84	56,500.00	56,500.00	387.4	-162,412.84
665-265 DERBY/WHITESAND FIRE DISTRICT DERBY/WHITESAND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	4,243.22	38,648.19	38,648.19	36,000.00	36,000.00	107.3	-2,648.19
DEPARTMENT TOTAL	4,243.22	38,648.19	38,648.19	36,000.00	36,000.00	107.3	-2,648.19
FUND TOTAL	4,243.22	38,648.19	38,648.19	36,000.00	36,000.00	107.3	-2,648.19
667-259 NORTH CENTRAL FIRE DISTRICT NORTH CENTRAL FIRE DISTRICT							
700 GRANTS & SUBSIDIES	1,398.28	23,038.13	23,038.13	24,000.00	24,000.00	95.9	961.87
DEPARTMENT TOTAL	1,398.28	23,038.13	23,038.13	24,000.00	24,000.00	95.9	961.87
FUND TOTAL	1,398.28	23,038.13	23,038.13	24,000.00	24,000.00	95.9	961.87

739

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
668-266 STEEPHOLLOW FIRE DISTRICT — STEEPHOLLOW FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	3,751.45	46,462.58	46,462.58	44,000.00	44,000.00	105.5	-2,462.58
DEPARTMENT TOTAL	3,751.45	46,462.58	46,462.58	44,000.00	44,000.00	105.5	-2,462.58
FUND TOTAL	3,751.45	46,462.58	46,462.58	44,000.00	44,000.00	105.5	-2,462.58
681-000 PAYROLL CLEARING — RECEIPTS							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
REPORT TOTAL	2,974,345.39	32,301,661.02	32,007,229.72	35,753,780.00	35,753,780.00	89.5	3,746,550.28

740

ORDER TO ADOPT PEARL RIVER COUNTY AMENDED BUDGET FOR FISCAL YEAR ENDING 2021 AND PUBLISH COMBINED AMENDED BUDGET

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to amend budget for fiscal year ending 2021.

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 adopt attached Pearl River County Amended Budget for Fiscal Year Ending 2021 and publish attached Combined Amended Budget.

Ordered and adopted, this the 20th day of October, 2021.

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

Pearl River County Combined Amended Budget Publication
For the Fiscal Year Ending 2021

	TOTAL	GENERAL	SPECIAL REVENUE	DEBT SERVICE
REVENUE				
Amount Necessary to be raised by Tax Levy	18,418,726	13,842,419	4,576,306	
Taxes and Ad Valorem Other than Tax Levy	299,863	299,833	29	
Licenses, Commissions and Other Revenue	2,440,142	1,163,754	1,276,386	
Fines and Forfeitures	723,190	666,709	56,480	
Intergovernmental Revenue:				
Federal Sources	6,461,648	6,461,648		
State Sources:				
State Grants	1,339,840	881,534	458,305	
State Shared Revenue	2,020,667	322,269	1,338,398	360,000
Local Sources:	137,314	0	137,314	
Charges for Services	1,798,792	1,125,651	673,145	
Use of Money and Property	1,013,786	182,058	827,368	4,359
Miscellaneous Revenue	2,968,028	1,537,462	1,430,564	
Other Financing Sources	9,733,086	0	8,859,771	873314
TOTAL REVENUES	47,355,082	26,483,337	19,634,066	1,237,673
Balance at Beginning	12,464,469	5,671,196	6,088,932	704,339
TOTAL REVENUES & BEG. BALANCE	59,819,551	32,154,533	25,722,998	1,942,012
EXPENDITURES				
General Government	11,212,674	9,255,354	858,959	1,098,359
Public Safety	8,568,335	7,445,940	1,122,394	
Public Works	7,555,394	187,855	7,310,786	56,751
Health and Welfare	880,230	545,139	335,090	
Culture and Recreation	477,074	444,252	32,822	
Education	228,153	228,153	0	
Conservation of Natural Resources	217,276	149,973	67,302	
Economic Development and Assistance	335,866	335,866	0	
Capital Projects				
Debt Service	242,971			242,971
Interfund Transactions	1,038,314	1,038,314		
Other Financing Uses				
TOTAL EXPENDITURES	30,756,287	19,630,846	9,727,353	1,398,081
Ending Cash Balance	29,063,264	12,523,687	15,995,645	543,931
TOTAL EXPENDITURES & ECB	59,819,551	32,154,533	25,722,998	1,942,012

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 001 GENERAL COUNTY

204-209 Tax and Advalorem (other than Tax Levy)	299,833.96	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	1,163,748.72	
230-238 Fines and Forfeitures	500,441.53	
239 Special Assessments	27,549.89	
Intergovernmental Revenue:		
240-260 Federal Sources	1,074,710.60	
261-299 State Sources	1,168,769.67	
300-319 Local Sources		
320-329 Charges for Services	1,125,651.67	
330 Interest Income	116,366.66	
331-378 Miscellaneous Revenue	1,580,516.29	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		7,057,588.99
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		3,087,429.48
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		10,145,018.47
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		13,842,419.08
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		23,987,437.55

743

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	1557182.45	593481.41	896860.60	9571.32	10500.00	14115.06	32654.06
101 CHANCERY CLERK'S DEPARTMENT	569457.47	500818.17	60765.30	7874.00			
102 CIRCUIT CLERK'S DEPARTMENT	555822.38	512848.85	23961.16	18687.37			325.00
105 TAX ASSESSOR/COLLECTOR DEPT	751610.31	594910.10	129345.69	26721.06			633.46
121 COUNTY ADMINISTRATOR	487096.86	457667.11	22736.52	6693.23			
150 SUPERINTENDENT OF ED DEPART	9185.72		9168.61	17.11			
151 MAINT OF BUILDINGS & GROUNDS	794859.42	269005.24	368922.88	124003.22		9327.48	23600.60
152 DATA PROCESSING	507339.47	279926.50	138179.11	20316.18		60231.96	8685.72
154 VETERAN SERVICE OFFICE	57742.19	55346.64	2119.19	276.36			
155 SIMS/GIS DEPARTMENT	17058.40		6374.28	3843.85			6840.27
160 CHANCERY COURT	287528.31	270763.51	16764.80				
161 CIRCUIT COURT	506504.87	395611.93	99016.14	11876.80			
162 COUNTY COURT	593919.08	567438.22	12722.76	6676.85			7081.25
163 JUVENILE COURT	257865.98	200955.83	52102.89	4321.33			485.93
164 AOP - GRANT							
165 LUNACY COURT	87813.50	44514.27	42322.98	976.25			
166 JUSTICE COURT	508490.70	441286.78	57632.02	5705.39			3866.51
167 CORONER	263065.74	200073.69	56761.06	2461.29			3769.70
168 DISTRICT ATTORNEY	339592.65	333134.85	6457.80				
169 COUNTY ATTORNEY	77324.32	77324.32					
170 PUBLIC DEFENDER	359598.60	348098.26	2517.60	6793.33			2189.41
172 V.O.C.A. GRANT	84219.99	84219.99					
174 MDOC OFFICE	9992.34		9992.34				
175 COLLECTION AGENCY FEES	15844.39		15844.39				
180 ELECTIONS	282547.16	141976.88	51967.30	25908.66		59427.72	3266.60
Total- General Government	8981662.30	6369402.55	2082535.42	282723.60	10500.00	143102.22	93398.51
200 SHERIFF ADMINISTRATION	3279867.33	2550962.53	235075.55	314707.24		78332.59	100789.42
203 ANIMAL CONTROL OFFICER	69688.36	61622.53	1865.32	6200.51			
205 E911 DISPATCH CENTER	664512.22	590875.03				73637.19	
220 CUSTODY OF PRISONERS	2938795.61	1537786.15	1153807.60	176452.54		50510.68	20238.64
221 JAIL CONSTRUCTION							
222 JAIL - NEW EQUIPMENT							
223 SO - LEGAL DEPT	66.64		66.64				
233 SAFETY COORDINATOR	90490.30	83599.07	1010.02	5881.21			
241 AIR AMBULANCE SERVICES	150000.00				150000.00		
260 CIVIL DEFENSE	186779.30	153315.18	29361.68	4102.44			
261 NATIONAL GUARD ARMORIES	1200.00				1200.00		
262 CONSTABLES	10610.49	2610.49	8000.00				

744

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
263 COUNTY FIRE COORDINATOR							
264 MEMA EOC GRANTS							
Total- Public Safety	7392010.25	4980770.98	1429186.81	507343.94	151200.00	202480.46	121028.06
308 POPLARVILLE AIRPORT	1579.67				1579.67		
340 SANITATION AND WASTE REMOVAL	186276.23	129239.49	48573.91	8462.83			
350 BUILDING CODE							
Total- Public Works	187855.90	129239.49	48573.91	8462.83	1579.67		
411 RABIES AND ANIMAL CONTROL SPCA	35000.04				35000.04		
420 HEALTH DEPARTMENT	102529.00	934.00	2595.00		99000.00		
440 MENTAL HEALTH	232000.08				232000.08		
450 WELFARE ADMINISTRATION	82026.42		80490.08	1536.34			
452 COUNCIL ON AGING	48500.04				48500.04		
453 CONGREGATE MEAL PROGRAM	4084.09	3990.78			93.31		
458 PRC ARC	1000.00				1000.00		
459 PEARL RIVER VALLEY OPPORTUNITY	40000.04				40000.04		
Total- Health and Welfare	545139.71	4924.78	83085.08	1536.34	455593.51		
500 LIBRARIES	287000.04				287000.04		
530 PARKS	113745.10	58434.46	34184.76	20645.89			479.99
531 PARKS - OTHER	43507.24		1754.00	1119.73	35500.00		5133.51
Total- Culture and Recreation	444252.38	58434.46	35938.76	21765.62	322500.04		5613.50
570 SCHOOLS	218197.08				218197.08		
Total- Education	218197.08				218197.08		
601 PEARL RIVER BASIN DISTRICT							
630 SOIL CONVERSATION	35000.00	9258.96			25741.04		
631 COUNTY EXTENSION	114973.73		97100.32	9226.15			8647.26
632 COUNTY FAIR							
Total- Conservation of Natural Resource	149973.73	9258.96	97100.32	9226.15	25741.04		8647.26
664 SOUTHERN MISSISSIPPI PDD	13958.50		13958.50				
677 ECO. DEVELOPMENT ACTIVITIES	185037.68	144587.68	450.00		40000.00		
678 OTHER AGENCIES							
679 COUNTY PLANNER	84870.01	81670.79	3199.22				
680 SENIOR CENTER	40000.08				40000.08		
683 WOMEN'S CENTER							

745

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
684 CHILDREN'S CENTER							
686 CHAMBER - PICAYUNE	6000.00				6000.00		
687 CHAMBER - POPLARVILLE	1000.08				1000.08		
688 RAIN STREET SAVE THE CHILDREN	5000.40				5000.40		
Total- Economic Development and Assista	335866.75	226258.47	17607.72		92000.56		
Total Estimated Expenditures	18254958.10	11778289.69	3794028.02	831058.48	1277311.90	345582.68	228687.33
900 INTERFUND TRANSACTIONS	1038314.98						
Ending Cash Balances	4694164.47						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23987437.55						

746

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	31,025.00	
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		31,025.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		600.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		31,625.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		31,625.00

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							
213 SO KATRINA 2006-DH-BX-0438							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	31625.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	31625.00						

LTL

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	5,393,511.50	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,121.18	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		5,394,632.68
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		5,394,632.68
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		5,394,632.68

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 005 COVID RECOVERY FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	5394632.68						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5394632.68						

748

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	4,118.00	
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	31.59	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		4,149.59
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		4,891.32
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		9,040.91
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		9,040.91

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 006 COURT ADMINISTRATORS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
160 CHANCERY COURT	6312.76		6153.16	159.60			
Total- General Government	6312.76		6153.16	159.60			
Total Estimated Expenditures	6312.76		6153.16	159.60			
Ending Cash Balances	2728.15						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9040.91						

749

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	35,034.33	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,966.11	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		37,000.44
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		291,641.25
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		328,641.69
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		328,641.69

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 007 SEVERANCE TAX

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	247430.30						247430.30
Total- General Government	247430.30						247430.30
570 SCHOOLS	9956.35				9956.35		
Total- Education	9956.35				9956.35		
Total Estimated Expenditures	257386.65				9956.35		247430.30
Ending Cash Balances	71255.04						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	328641.69						

750

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 008 CDBG GRANT COURTHOUSE

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	2,261.57	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,261.57
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		350,376.79
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		352,638.36
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		352,638.36

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 008 CDBG GRANT COURTHOUSE

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	352638.36						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	352638.36						

751

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	11,572.67	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		11,572.67
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,806,435.46
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,818,008.13
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,818,008.13

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 009 COURTHOUSE ANNEX BUILDING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	19943.36						19943.36
151 MAINT OF BUILDINGS & GROUNDS							
Total- General Government	19943.36						19943.36
Total Estimated Expenditures	19943.36						19943.36
Ending Cash Balances	1798064.77						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1818008.13						

752

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	97,002.06	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,094.42	
331-378 Miscellaneous Revenue	4,590.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		102,686.48
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		129,519.27
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		232,205.75
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		232,205.75

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	53930.26		9274.48	18501.78			26154.00
Total- Public Safety	53930.26		9274.48	18501.78			26154.00
Total Estimated Expenditures	53930.26		9274.48	18501.78			26154.00
Ending Cash Balances	178275.49						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	232205.75						

753

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	303.13
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	303.13
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	303.13

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	303.13						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	303.13						

784

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							

755

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	19,500.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		19,500.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		64,172.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		83,672.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		83,672.00

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	12773.26						12773.26
Total- General Government	12773.26						12773.26
Total Estimated Expenditures	12773.26						12773.26
Ending Cash Balances	70898.74						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	83672.00						

756

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	44,064.12	
261-299 State Sources	44,942.12	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		89,006.24
380-389 Other Financing Sources		75,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		37,050.02
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		201,056.26
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		201,056.26

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 030 FEDERAL GRANTS - SO

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	4992.16			4992.16			
201 DUI OFFICER	69218.54	69218.54					
202 BJA BODY CAMERA GRANT	39120.00						39120.00
208 S.V.A.W. GRANT							
209 SHERIFF - TRIAD	1200.00			1200.00			
Total- Public Safety	114530.70	69218.54		6192.16			39120.00
Total Estimated Expenditures	114530.70	69218.54		6192.16			39120.00
Ending Cash Balances	86525.56						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	201056.26						

757

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	4,602.84
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,602.84
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,602.84

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	4602.84						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4602.84						

758

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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						

759

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	76,980.69	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	73,010.88	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		149,991.57
380-389 Other Financing Sources		30,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		46,073.83
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		226,065.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		226,065.40

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	173174.48	169777.41	2153.82	1243.25			
Total- General Government	173174.48	169777.41	2153.82	1243.25			
Total Estimated Expenditures	173174.48	169777.41	2153.82	1243.25			
Ending Cash Balances	52890.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	226065.40						

760

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							
307 NRCS PROJECTS							
Total- Public Works							

192

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	17,398.58	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	580.29	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		17,978.87
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		84,652.83
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		102,631.70
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		102,631.70

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	6215.01				6215.01		
Total- Conservation of Natural Resource	6215.01				6215.01		
Total Estimated Expenditures	6215.01				6215.01		
Ending Cash Balances	96416.69						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	102631.70						

727

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	17,295.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	740.30	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		18,035.30
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		108,126.66
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		126,161.96
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		126,161.96

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 074 OLD RIVER FEDERAL REVENUE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
570 SCHOOLS Total- Education							
602 NATIONAL FORREST Total- Conservation of Natural Resource							
Total Estimated Expenditures							
Ending Cash Balances	126161.96						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	126161.96						

763

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	6,919.03	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		6,919.03
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,112,429.30
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,119,348.33
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		779,213.96
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,898,562.29

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 096 REAPPRAISAL FUND

Department	Total	Personal: Services:	Contractual: Services:	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 REAPPRAISAL AND MAPPING	673011.73	545027.31	86211.12	32639.44		5650.56	3483.30
Total- General Government	673011.73	545027.31	86211.12	32639.44		5650.56	3483.30
230 E911 COMMUNICATION SERVICES							
Total- Public Safety							
Total Estimated Expenditures	673011.73	545027.31	86211.12	32639.44		5650.56	3483.30
Ending Cash Balances	1225550.56						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1898562.29						

764

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	570,047.12	
330 Interest Income	1,392.96	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		571,440.08
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		194,994.89
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		766,434.97
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		766,434.97

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 097 EMERGENCY 911 FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
230 E911 COMMUNICATION SERVICES	593237.39	299222.96	141517.12	13444.19		118552.32	20500.80
Total- Public Safety	593237.39	299222.96	141517.12	13444.19		118552.32	20500.80
Total Estimated Expenditures	593237.39	299222.96	141517.12	13444.19		118552.32	20500.80
Ending Cash Balances	173197.58						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	766434.97						

765

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	12,416.00	
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	238.33	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		12,654.33
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		38,868.07
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		51,522.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		51,522.40

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
501 LAW LIBRARY	32822.61		30610.86	2211.75			
Total- Culture and Recreation	32822.61		30610.86	2211.75			
Total Estimated Expenditures	32822.61		30610.86	2211.75			
Ending Cash Balances	18699.79						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	51522.40						

277

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 106 VOLUNTEER FIRE 1/4 MILL

204-209 Tax and Advalorem (other than Tax Levy)	29.98	
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	51,370.52	
320-329 Charges for Services		
330 Interest Income	244.34	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		51,644.84
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		123,781.62
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		175,426.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		218,897.07
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		394,323.53

767

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	213861.50		213461.50	400.00			
251 AMACKERTOWN FIRE DISTRICT							
252 CARRIERE FIRE DISTRICT							
253 CROSSROAD FIRE DISTRICT							
254 MCNEIL FIRE DISTRICT	51370.52				51370.52		
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	265232.02		213461.50	400.00	51370.52		
Total Estimated Expenditures	265232.02		213461.50	400.00	51370.52		
Ending Cash Balances	129091.51						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	394323.53						

798

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	125.43	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		125.43
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		18,394.55
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		18,519.98
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		18,519.98

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							
253 CROSSROAD FIRE DISTRICT							
254 MCNEIL FIRE DISTRICT							
256 NORTHEAST FIRE DISTRICT							
266 STEEPHOLLOW FIRE DISTRICT							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	18519.98						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	18519.98						

197

APL GLMFSP25 10/18/2021 14:17 Pearl River County Yr 2020-202 PAGE 47
PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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 Total- Public Safety							

APL GLMFSP25 10/18/2021 14:17 Pearl River County Yr 2020-202 PAGE 48
PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							

APL GLMFSP25 10/18/2021 14:17 Pearl River County Yr 2020-202 PAGE 49
PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							
Total- Public Safety							

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							
Total- Public Safety							

177

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	
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	23,402.96
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	23,402.96
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	23,402.96

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	23402.96					23402.96	
Total- Public Safety	23402.96					23402.96	
Total Estimated Expenditures	23402.96					23402.96	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23402.96						772

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 120 HENLEYFIELD VFD INS REBATE

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

773

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	
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	20,999.68
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	20,999.68
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	20,999.68

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 121 SOUTHEAST VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
367 SOUTHEAST FIRE DISTRICT	20999.68					20999.68	
Total- Public Safety	20999.68					20999.68	
Total Estimated Expenditures	20999.68					20999.68	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20999.68						

774

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							
Total- Public Safety							

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							
Total- Public Safety							

775

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	6,000.84	
331-378 Miscellaneous Revenue	733,599.12	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		739,599.96
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		796,636.79
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,536,236.75
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		389,720.07
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,925,956.82

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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)	335090.82					335090.82	
Total- Health and Welfare	335090.82					335090.82	
Total Estimated Expenditures	335090.82					335090.82	
Ending Cash Balances	1590866.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1925956.82						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 156 COUNTY WIDE ROAD

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes	970,340.28	
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	1,390,087.87	
300-319 Local Sources	85,944.29	
320-329 Charges for Services	36,507.24	
330 Interest Income	7,596.53	
331-378 Miscellaneous Revenue	134,202.87	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,624,679.08
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,329,134.59
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		3,953,813.67
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,824,219.07
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		5,778,032.74

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	4345662.89	1388316.41	210154.76	2181139.22		450000.00	116052.50
301 ROAD - STATE AID WORK							
Total- Public Works	4345662.89	1388316.41	210154.76	2181139.22		450000.00	116052.50
Total Estimated Expenditures	4345662.89	1388316.41	210154.76	2181139.22		450000.00	116052.50
Ending Cash Balances	1432369.85						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5778032.74						

777

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 158 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	6,656.71	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		6,656.71
380-389 Other Financing Sources		8,692,607.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		880,088.99
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		9,579,352.70
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		9,579,352.70

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 158 ROAD BOND FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	854160.75		854160.75				
Total- Public Works	854160.75		854160.75				
Total Estimated Expenditures	854160.75		854160.75				
Ending Cash Balances	8725191.95						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9579352.70						

J78

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 159 ERBR-STP/BR-0055(30)B

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	690.46	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		690.46
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		106,969.59
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		107,660.05
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		107,660.05

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 159 ERBR-STP/BR-0055(30)B

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	107660.05						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	107660.05						

779

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 160 ERBR-STP-0125(13)B

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	504.76	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		504.76
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		78,202.90
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		78,707.66
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		78,707.66

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 160 ERBR-STP-0125(13)B

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	78707.66						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	78707.66						

780

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 161 ERBR-055(02)

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	1,862.76	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,862.76
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		378,450.45
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		380,313.21
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		380,313.21

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 161 ERBR-055(02)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	355227.06		32300.60	1.10			322925.36
Total- Public Works	355227.06		32300.60	1.10			322925.36
Total Estimated Expenditures	355227.06		32300.60	1.10			322925.36
Ending Cash Balances	25086.15						181
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	380313.21						

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 162 ERBR-055 (1)

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	352.57	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		352.57
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		54,622.73
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		54,975.30
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		54,975.30

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 162 ERBR-055 (1)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	54975.30						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	54975.30						

782

R E V E N U E
For Fiscal Year Ending September 30, 2021

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		
300-319 Local Sources		
320-329 Charges for Services	66,586.17	
330 Interest Income	1,193.50	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		67,779.67
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		334,999.78
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		402,779.45
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,364,256.79
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,767,036.24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	1529135.27	1387967.87	36724.53	104442.87			
Total- Public Works	1529135.27	1387967.87	36724.53	104442.87			
Total Estimated Expenditures	1529135.27	1387967.87	36724.53	104442.87			
Ending Cash Balances	237900.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1767036.24						

783

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 200 JAIL DEBT SERVICE 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	674,625.00
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	674,625.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	674,625.00

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 200 JAIL DEBT SERVICE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	674625.00					674625.00	
Total- General Government	674625.00					674625.00	
Total Estimated Expenditures	674625.00					674625.00	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	674625.00						

784

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	198,689.98
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	198,689.98
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	198,689.98

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	198689.98					198689.98	
Total- General Government	198689.98					198689.98	
Total Estimated Expenditures	198689.98					198689.98	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	198689.98						

785

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 202 KATRINA DEBT SERVICE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							

786

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	360,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,622.73	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		361,622.73
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		296,112.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		657,734.73
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		657,734.73

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	56751.12					56751.12	
Total- Public Works	56751.12					56751.12	
860 COUNTY WIDE EQUIPMENT NOTE	242971.65					242971.65	
Total- Debt Service	242971.65					242971.65	
Total Estimated Expenditures	299722.77					299722.77	
Ending Cash Balances	358011.96						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	657734.73						

787

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	2,736.43	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,736.43
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		408,227.82
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		410,964.25
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		410,964.25

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	225044.74						225044.74
Total- General Government	225044.74						225044.74
Total Estimated Expenditures	225044.74						225044.74
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	185919.51						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	410964.25						

788

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 310 COURTHOUSE R&R 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	200,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	128.81	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		200,128.81
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		200,128.81
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		200,128.81

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 310 COURTHOUSE R&R FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	200128.81						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	200128.81						

687

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 320 STEEPHOLLOW FUND (ST. 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	50,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	32.20	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		50,032.20
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		50,032.20
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		50,032.20

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 320 STEEPHOLLOW FUND (ST. BOND)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
266 STEEPHOLLOW FIRE DISTRICT	29331.00			29331.00			
Total- Public Safety	29331.00			29331.00			
Total Estimated Expenditures	29331.00			29331.00			
Ending Cash Balances	20701.20						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	50032.20						

790

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	93.47	
331-378 Miscellaneous Revenue	1,136,080.74	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,136,174.21
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		1,136,174.21
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,136,174.21

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 360 GENERAL COUNTY CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	1136174.21						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1136174.21						

191

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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							

792

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	49.83	
331-378 Miscellaneous Revenue	107,972.72	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		108,022.55
380-389 Other Financing Sources		2,164.77
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		5,970.44
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		116,157.76
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		116,157.76

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	75661.42	47415.62	10285.82	17959.98			
Total- Public Safety	75661.42	47415.62	10285.82	17959.98			
Total Estimated Expenditures	75661.42	47415.62	10285.82	17959.98			
Ending Cash Balances	40496.34						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	116157.76						

793

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	306,046.60	
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	1,578.59	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		307,625.19
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		213,932.18
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		521,557.37
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		521,557.37

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 420 BUILDING CODES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
350 BUILDING CODE	226601.19	206413.25	9368.74	7265.20		2823.00	731.00
Total- Public Works	226601.19	206413.25	9368.74	7265.20		2823.00	731.00
Total Estimated Expenditures	226601.19	206413.25	9368.74	7265.20		2823.00	731.00
Ending Cash Balances	294956.18						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	521557.37						764

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	117.63	
331-378 Miscellaneous Revenue	16,470.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		16,587.63
380-389 Other Financing Sources		60,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		22,375.30
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		98,962.93
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		98,962.93

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 450 FAIR GROUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
632 COUNTY FAIR	61087.60		37510.53	3377.66			20199.41
Total- Conservation of Natural Resource	61087.60		37510.53	3377.66			20199.41
Total Estimated Expenditures	61087.60		37510.53	3377.66			20199.41
Ending Cash Balances	37875.33						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	98962.93						

795

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	24,519.97	
331-378 Miscellaneous Revenue	86,784.40	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		111,304.37
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		3,560,466.88
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		3,671,771.25
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		390,356.14
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		4,062,127.39

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	176784.40						
Ending Cash Balances	3885342.99						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4062127.39						

796

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	11,648.50	
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		11,648.50
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		464,486.77
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		476,135.27
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		476,135.27

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	476135.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	476135.27						

797

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	175.31	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		175.31
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		26,550.30
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		26,725.61
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		17,090.12
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		43,815.73

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	25116.97		2110.77	23006.20			
256 NORTHEAST FIRE DISTRICT	36.35			36.35			
Total- Public Safety	25153.32		2110.77	23042.55			
Total Estimated Expenditures	25153.32		2110.77	23042.55			
Ending Cash Balances	18662.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	43815.73						

798

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 657 CARRIERE FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	3.16	
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		3.16
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		3.16
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		178,850.08
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		178,853.24

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	178853.24				178853.24		
Total- Public Safety	178853.24				178853.24		
Total Estimated Expenditures	178853.24				178853.24		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	178853.24						

179

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 658 CROSSROADS FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	.95	
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		.95
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		.95
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		19,360.83
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		19,361.78

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	19361.78				19361.78		
Total- Public Safety	19361.78				19361.78		
Total Estimated Expenditures	19361.78				19361.78		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	19361.78						

658

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	
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	49,233.45
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	49,233.45

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	49233.45				49233.45		
Total- Public Safety	49233.45				49233.45		
Total Estimated Expenditures	49233.45				49233.45		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	49233.45						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 660 NICHOLSON FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	2.07	
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	136,455.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		136,457.07
380-389 Other Financing Sources		140,000.00
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		276,457.07
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		42,788.88
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		319,245.95

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	319245.95				42790.95		276455.00
Total- Public Safety	319245.95				42790.95		276455.00
Total Estimated Expenditures	319245.95				42790.95		276455.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	319245.95						802

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 661 NORTHEAST FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	39.99	
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	29,158.50	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	195.79	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		29,394.28
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		29,116.56
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		58,510.84
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		35,840.67
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		94,351.51

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	32356.02		2844.70	29511.32			
Total- Public Safety	32356.02		2844.70	29511.32			
Total Estimated Expenditures	32356.02		2844.70	29511.32			
Ending Cash Balances	61995.49						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	94351.51						

803

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 662 PINE GROVE FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	37.33	
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	312.35	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		349.68
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		66,777.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		67,126.68
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		49,120.45
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		116,247.13

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	78162.25		5010.02	59509.71		1642.52	12000.00
Total- Public Safety	78162.25		5010.02	59509.71		1642.52	12000.00
Total Estimated Expenditures	78162.25		5010.02	59509.71		1642.52	12000.00
Ending Cash Balances	38084.88						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	116247.13						

804

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 663 HENLEYFIELD FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	7.50	
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		7.50
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		7.50
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		45,132.39
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		45,139.89

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	45139.89				45139.89		
Total- Public Safety	45139.89				45139.89		
Total Estimated Expenditures	45139.89				45139.89		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	45139.89						

805

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	420.30	
331-378 Miscellaneous Revenue	3,115.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		3,535.30
380-389 Other Financing Sources		86,784.40
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		85,246.21
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		175,565.91
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		78,751.33
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		254,317.24

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	218912.84		25518.45	192794.39	600.00		
Total- Public Safety	218912.84		25518.45	192794.39	600.00		
Total Estimated Expenditures	218912.84		25518.45	192794.39	600.00		
Ending Cash Balances	35404.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	254317.24						806

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 665 DERBY/WHITESAND FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	13.35	
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		13.35
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		13.35
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		38,634.84
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		38,648.19

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	38648.19				38648.19		
Total- Public Safety	38648.19				38648.19		
Total Estimated Expenditures	38648.19				38648.19		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	38648.19						

807

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 667 NORTH CENTRAL FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	3.75	
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		3.75
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		3.75
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		23,034.38
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		23,038.13

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	23038.13				23038.13		
Total- Public Safety	23038.13				23038.13		
Total Estimated Expenditures	23038.13				23038.13		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23038.13						

808

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 668 STEEPHOLLOW FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	25.18	
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		25.18
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		25.18
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		46,437.40
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		46,462.58

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

Fund 668 STEEPHOLLOW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
266 STEEPHOLLOW FIRE DISTRICT	46462.58				46462.58		
Total- Public Safety	46462.58				46462.58		
Total Estimated Expenditures	46462.58				46462.58		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	46462.58						

809

PEARL RIVER COUNTY
AMENDED BUDGET 2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	4,075.58	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		4,075.58
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		616,887.52
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		620,963.10
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		620,963.10

PEARL RIVER COUNTY
AMENDED BUDGET 2021

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2021

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	620963.10						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	620963.10						

810

ORDER TO APPROVE ECONOMIC DEVELOPMENT'S PERSONNEL

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

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

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

Christy Goss	Project Manager	Hire

Ordered and adopted, this the 20th day of October, 2021.

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

812

PRCEDD

PEARL RIVER COUNTY ECONOMIC DEVELOPMENT DISTRICT

October 13, 2021

Pear River County Board of Supervisors,

Please approve the hiring of Christy Goss as Project Manager under the department of economic development.

Sincerely,

Lindsay Ward

Economic Development Director

ORDER TO ISSUE CHECK TO MECHANICAL SERVICES, LLC

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of payment to Mechanical Services, LLC for invoices.

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 issue check to Mechanical Services, LLC for the attached invoices for the chiller at Pearl River County Health Department.

Ordered and adopted, this the 20th day of October, 2021.

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

814

Mechanical Services, LLC

214 Camellia Street, Suite 1
Waveland, MS 39576

Phone: (228) 463-1771
Fax: (228) 466-6249

INVOICE

DATE: AUGUST 9, 2021

INVOICE NUMBER: 5595-1

TO Pearl River County
Attn: Derek Perry
7547 Highway 11
Carrier, MS
dperry@pearlrivercounty.net

PO NUMBER: 96667

Job #: 5595

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
12	Temporary Chiller rental at the PRC Health Department	$2,000.00	$24,000.00
		TOTAL DUE:	$24,000.00

815

Mechanical Services, LLC

214 Camellia Street, Suite 1
Waveland, MS 39576

Phone: (228) 463-1771
Fax: (228) 466-6249

INVOICE

DATE: SEPTEMBER 30, 2021

INVOICE NUMBER: 5595-2

TO Pearl River County
Attn: Derek Perry
7547 Highway 11
Carrier, MS
dperry@pearlrivercounty.net

PO NUMBER: 96667

Job #: 5595

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
8	Temporary Chiller rental at the PRC Health Department Chiller called off rent 8/22/21	$2,000.00	$16,000.00
		TOTAL DUE:	$16,000.00

NOW ACCEPTING CREDIT CARD PAYMENTS
SUBJECT TO 3.5% SERVICE FEE

THANK YOU FOR YOUR BUSINESS!

NATIONAL BALANCING COUNCIL

816

Mechanical Services, LLC

214 Camellia Street, Suite 1
Waveland, MS 39576

Phone: (228) 463-1771
Fax: (228) 466-6249

INVOICE

DATE: SEPTEMBER 30, 2021

INVOICE NUMBER: 5595-3

TO Pearl River County
Attn: Derek Perry
7547 Highway 11
Carrier, MS
dperry@pearlrivercounty.net

PO NUMBER: 96667

Job #: 5595

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Tools & Labor to Replace 30RAP Chiller at PR Health Dept		$84,883.00
1	Storage Tank Option		$15,000.00
		TOTAL DUE:	$99,883.00

NOW ACCEPTING CREDIT CARD PAYMENTS
SUBJECT TO 3.5% SERVICE FEE

THANK YOU FOR YOUR BUSINESS!

NATIONAL BALANCING COUNCIL

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 Jason Spence and seconded by Malcolm Perry, 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 20th day of October, 2021.

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

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 10:20 a.m. to discuss matters covered under 25-41-7 of the Mississippi Code of 1972, items covered under Section 4(j) Transaction of business and discussions or negotiations regarding the location, relocation or expansion of a business or an industry.

Ordered and adopted, this the 20th day of October, 2021.

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

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 12:15 p.m. after taking no action in executive session.

Ordered and adopted, this the 20th day of October, 2021.

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

AUTHORIZE COUNTY BOARD ATTORNEY TO TAKE ANY AND ALL NECESSARY LEGAL ACTION AGAINST THE PROPERTY OWNERS OF PARCEL #6163070000000100

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

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 authorize County Board Attorney to take any and all necessary legal action against the property owners of Parcel #6163070000000100 in order for them to comply with Pearl River County's Flood Plain Ordinance.

Ordered and adopted, this the 20th day of October, 2021.

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

ORDER TO APPROVE CHECK TO BUTLER/SNOW FOR INVOICE NUMBER 10314762 IN THE AMOUNT OF $4,035.00

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

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

Be It Ordered by the Pearl River County Board of Supervisors to approve check to Butler/Snow for attached invoice number 10314762 in the amount of $4,035.00 and direct County Administrator to review services with Butler/Snow.

Ordered and adopted, this the 20th day of October, 2021.

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

820

BUTLER | SNOW

Post Office Box 6010
Ridgeland, MS 39158-6010
Main (601) 948-5711
Fax (601) 985-4500

Client: Pearl River County Mississippi
Matter Number: 030671.224156
Billing Professional: Amanda Jones Tollison

Invoice Number: 10314762
Invoice Date: October 8, 2021

DUE UPON RECEIPT

If paying by check, please remit payment to Butler Snow at the address noted above.
Credit card payments can be made online at https://www.butlersnow.com/payments

Melinda Smith Bowman, Chancery Clerk
m.bowman@pearlrivercounty.net
Pearl River County, MS
200 South Main Street
Poplarville, MS 39470

001/7280
220163

Matter: Planning, land use and development

INVOICE SUMMARY

For Services Rendered Through September 30, 2021

TOTAL FEES FOR CURRENT PERIOD	**$4,029.00**
TOTAL EXPENSES FOR CURRENT PERIOD	**$6.00**
TOTAL FEES AND EXPENSES	**$4,035.00**
TOTAL AMOUNT DUE	**$4,035.00**

Please reference matter and invoice number(s) with payment.

Tax I.D. 64-0331849

8ar

BUTLER | SNOW

Post Office Box 6010
Ridgeland, MS 39158-6010
Main (601) 948-5711
Fax (601) 985-4500

Client: Pearl River County Mississippi
Matter Number: 030671.224156
Billing Professional: Amanda Jones Tollison

Invoice Number: 10314762
Invoice Date: October 8, 2021

Matter: Planning, land use and development

INVOICE DETAIL

PROFESSIONAL FEES

DATE	PROF	DESCRIPTION	HOURS
09/08/21	AJT	Work on liquor and beer ordinances; research ABC regulations and statutes; draft ordinance; research alternatives to zoning ordinances for rural counties; email to J.Montgomery re above.	2.00
09/13/21	AJT	Review various cities' beer and/or alcoholic beverage ordinances.	1.70
09/14/21	AJT	Work on Beer, Alcoholic Beverage and Medical Marijuana ordinance; research other similar ordinances, etc.	1.50
09/15/21	AJT	Work on Medical Marijuana part of ordinance; confer with J.Mongtomery re same.	1.20
09/16/21	AJT	Telephone conference with J.Montgomery re alcohol and beer ordinance and medical marijuana ordinance; research legislation and ordinances re medical marijuana, etc.; confer with Sen. Blackwell, author of 2021 bill on medical marijuana, re special session and contents of potential medical marijuana bill.	2.00
09/23/21	AJT	Review summary of medical marijuana legislation; email to J.Montgomery re same and next steps for county to consider.	0.50
09/26/21	AJT	Email to J.Montgomery re beer, liquor and med marijuana ordinances and recent report on legislation on med marijuana, etc.	0.20
09/27/21	AJT	Review Alcoholic Beverage ordinances for Picayune and Poplarville; draft beer and alcohol ordinance for county.	1.10

Rate Summary

PROFESSIONAL	HOURS		RATE	TOTAL
Amanda Jones Tollison	10.20	hours at	$395.00	$4029.00
Subtotal:	**10.20**			**$4,029.00**

EXPENSES

DATE	DESCRIPTION	AMOUNT
09/13/21	B/W Document Reproduction 22 Page(s)	3.30
09/15/21	Color Document Reproduction 9 Page(s)	2.70

Subtotal of Expenses: **$6.00**

822

BUTLER | SNOW

TOTAL CURRENT BILLING FOR THIS MATTER	**$4,035.00**

ORDER TO ADJOURN

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

Be It Ordered to direct County Administrator to post a notice of next meeting within one hour after such meeting is called in a prominent place available to examination and inspection 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 adjourn for the term.

Ordered and adopted, this the 20th day of October, 2021.

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

PRESIDENT

CLERK OF THE BOARD

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

PEARL RIVER COUNTY
MISSISSIPPI
Est. 1890

HUDSON HOLLIDAY 824
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

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

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 Monday, November 1 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