PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 . 77 Jackson Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Jason Proctor, Commissioner
James Jenkins, Commissioner

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA
Wednesday, April 10, 2024 - 9:00 AM
Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia
Town Hall Meeting at 8:45 a.m.

1. **CALL TO ORDER**

   Chairman J. Briar Johnson

2. **INVOCATION**

   Keith Ford

3. **PLEDGE OF ALLEGIANCE**

   Chairman J. Briar Johnson

4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

5. **APPROVAL OF THE MINUTES**

   a. Minutes of the March 26, 2024, Regular Monthly Meeting.
   b. Minutes of the March 26, 2024, Executive Session.

6. **INVITED GUESTS**

   a. Employee Recognition for service to Pike County.
      - Jermaine Thornton - Sheriff's Department

7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**

   a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments, and a summary check register.

      Department Reports

      Financial Reports

   b. County Manager Report

      Update on County finances for the following funds/accounts:

General Fund	$1,405,740.73
Fire Dept. Donations	$9,846.34
Cash Reserve Account	$74,095.40

Jail Fund	$30,058.11
E-911 Fund	$186,791.36
DATE Fund	$36,325.72
Juvenile Court Fund	$13,983.34
Residential Impact Fee	$244,497.97
Commercial Impact Fees	$24,985.54
C.A.I.P Fund	$220,664.67
General Obligation SPLOST 2022-2028	$1,317,076.87
L.M.I.G. Grant (DOT)	$23,065.72

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

a. Consider use of Courthouse Grounds from Keith Ford with Christ Chapel on Thursday, May 2, 2024 from 6:00 p.m. – 7:00 p.m. for National Day of Prayer.

b. Consider use of Courthouse Grounds from Edward Alexander with Concerned Citizens of Pike County and NAACP Pike County Chapter on Saturday, June 15, 2024 from 9:00 a.m.-5:00 p.m. for the Juneteenth Celebration.

c. Consider use of Courthouse Grounds from Dan Dunnahoo with Pike County Arts Council on Saturday, July 20, 2024 from 4:00 p.m. – 10:00 p.m. for Concert on the Square.

d. Approve/deny Crown Vic to be sold on Gov Deals.

e. Second Reading of Pike County Ordinance 35.09 Financial Policies, Section (B) Purchase of Materials and Services; Contracts for Public Works and Road Construction; Subsection (4)(j-o), the distinction between regular contracts and road construction related contracts for services and materials and mirror the state law requirements for the Public Works road contracts.

f. Discussion of road contracts.

g. Discussion of Pike County locally owned bridges.

h. County Manager to present the FY 2024-2025 Budget to the Board of Commissioners.

10. PUBLIC COMMENT - (Limited to 5 minutes per person)

a. Teresa Watson to address the Board regarding Residential Impact Fee Assessment.

b. Ray Grizzard to address the Board regarding the overlay.

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the March 26, 2024, Regular Monthly Meeting.

SUBJECT:

Minutes of the March 26, 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Minutes of the March 26, 2024

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

REGULAR MONTHLY MEETING
PIKE COUNTY BOARD OF COMMISSIONERS

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, March 26, 2024, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

1. **CALL TO ORDER .... Chairman J. Briar Johnson**
2. **INVOCATION……………………………………………………………………..….Silent Invocation**
3. **PLEDGE OF ALLEGIANCE.. Chairman J. Briar Johnson**
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

   Motion/second by Commissioners Daniel/Proctor to approve the agenda, motion carried 5-0.
5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
   a. Minutes of the March 13, 2024, Regular Monthly Meeting.
   b. Minutes of the March 13, 2024, Workshop.

   Motion/second by Commissioners Proctor/Guy to approve the minutes of the March 13, 2024 Regular Monthly Meeting, and the minutes of the March 13, 2024 Workshop, motion carried 5-0.
6. **INVITED GUEST - NONE**
7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**
   a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register. *There are no Department reports as they will be provided during the first Board meeting of April. Revenue/Expenditure Statement and Detail Check Register is included.*

   Motion/second by Commissioners Proctor/Daniel to accept reports, motion carried 5-0.

   b. County Manager Report

   Update on County finances for the following funds/accounts:
   General Fund .... …$3,430,421.95
   Fire Dept. Donations.. $9,845.95
   Cash Reserve Account.. …....$74,094.09
   Jail Fund $28,391.84
   E-911 Fund $153,325.18
   DATE Fund $36,244.01
   Juvenile Court Fund... $13,982.78
   Residential Impact Fee $265,443.01
   Commercial Impact Fees $5,501.69
   C.A.I.P FUND $22,551.23
   General Obligation SPLOST 2022-2028.. ..$1,317,076.87
   L.M.I.G. Grant (DOT)……………………………….………………….....$86,663.25

   c. County Manager Comments

   County Manager Brandon Rogers addressed the Board stating he has been contacted by the location manager with a filming company that is interested in bringing a scene to Pike County. The company has a bridge scene in one of the episodes and would like to film the scene at the Flat Shoals Bridge over the Flint River in May. The bridge at Flat Shoals is on Meriwether County's list of bridges even though half of the bridge is Pike County. Commissioner Daniel noted that a film company has used that bridge before, and the county was compensated for it.

   Motion/second by Commissioners Guy/Daniel to allow the County Manager to discuss the filming at Flat Shoals Bridge with Meriwether County and the location manager with the filming company, motion carried 5-0.

   County Manager Brandon Rogers noted that budget meetings have been taking place for the past two weeks with the Department Heads. Commissioner Proctor has sat in on several of the budget meetings with the Departments. CM Rogers stated he hoped to have some documents ready shortly for the Commissioners to start looking over the requested/recommended budget before the first reading.

   County Manager Brandon Rogers stated that during the Tax Assessors audit, a member of the Review Committee addressed him and told him if he could help get the Tax Assessors Department a vehicle, that would be great. Then the member said have a nice day, I am leaving. CM Rogers stated he and Todd Goolsby have been searching for vehicles and wanted to get the Tax Assessors another truck like they have a Ford Ranger, but they are on back order until after the new budget. The F-150 is the cheapest next to the Ranger. A 2023 Ford F-150 Extended Cab, 2-wheel drive, is $36,099.00 and a 2023 Ford F-150 Extended Cab, 4-wheel drive, is $40,088.00 at Speedway Ford. These trucks are plain white work trucks. The county has budgeted for two vehicles for Public Works and will only need to purchase one. The Water and Sewerage Authority agreed to give the Board of Commissioners one of their vehicles at no cost to the county. CM Rogers would like to purchase the Tax Assessors office the

2-wheel drive truck and the Public Works Department the 4-wheel drive truck. CM Rogers noted these were the best prices they have received; other manufacturers were $43,000.00 and above.

Motion/second by Commissioners Daniel/Guy to approve the County Manager to purchase two vehicles, one for Public Works and one for Tax Assessors, motion carried 5-0.

County Manager Brandon Rogers noted he met with the Pike County School Superintendent yesterday and discussed several projects. The projects included grading and paving a new parking lot and paving over another road and turn around that the school already has. It would not be any cost to the county. The School Board will cover all the materials, etc., that will be used. Salaries were not negotiated at the time but if the Board of Commissioners agree to this, CM Rogers will go back and negotiate salaries. CM Rogers noted it will take about three days to do, but to be safe he would say five days. The Board needs to decide if they are good with Public Works doing the work because they want the work done before school starts back in August, putting the work to be done sometime at the end of July which is the prime time for paving. Commissioner Proctor stated he would like to help the schools but does not think the county will have time. Chairman Johnson stated he would like to help the schools. Commissioner Guy noted it would be helping the taxpayers all together. CM Rogers stated the estimated cost is $350,000.00 if the county does it and if the school had to contract the job out it would be around a half million dollars or more, there is a savings.

Motion/second by Commissioners Guy/Daniel to approve Public Works to help the Board of Education 3-5 days during the summer with grading and a new parking lot, motion carried 5-0.

d. Commissioner Reports

District 1 – Commissioner Daniel - No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor – No report.

District 4 – Commissioner Jenkins – No report.

At-Large Chair Briar Johnson stated between now and election day he will be recognizing any candidates that are in attendance at the meeting. Todd Child and Ken Pullin were both present and are running for District 3 Commissioner.

e. County Attorney Report to Commissioners

County Attorney Rob Morton noted that most of the stuff is on the agenda or will be discussed in the Executive Session. Mr. Morton noted the transaction was completed involving Twin Oaks Pass and the deed will be recorded and he has the check to give County Manager Brandon Rogers.

8. UNFINISHED BUSINESS

a. Approve/deny right-of-way acquisition of Tanyard Road.

Chairman Briar Johnson noted there will be no action on this agenda item, an agreement has been worked out. Hofstadter, the engineer on record for Tanyard Road, will be handling Tanyard Road.

No motion entertained.

b. Discussion of Road Projects.

County Manager Brandon Rogers presented the road projects list that was started at the last Board of Commissioners Meeting and scheduled to finish the discussion at this meeting.

- Tanyard Road – no change. This is a CDBG project.
- Blanton Mill Road – no change. This is a SPLOST VI project.
- Woodcreek Road – no change. This is a SPLOST VI project.
- Roberts Quarters Road – limit the need for survey and no additional right-of-way, pave the road as is. This is a SPLOST VI project.
- McKinley Road – no change. The county is about finished with everything and ready to start. This is a SPLOST VI project.
- 2nd District – use current right-of-way, pave the road as it to connect the two paved areas from Williamson to Fox Tails subdivision. This is a SPLOST VI project.
- Old Zebulon Road – needs to do right-of-way acquisition, the road needs to be full width before paving. This road will become a highly trafficked road over the next few years. This is a SPLOST VI project.
- contractor. This is a SPLOST V project.
- Concord Road - no change. This is an LMIG/GTIB project.
- Williams Mill Road – no change. Commissioner Proctor stated this road needs to be resurfaced. Chairman Johnson stated this road has multiple potholes and stress cracks. This is an LMIG/GTIB project.
- Carter Road – This road has been completed. This is an LMIG/GTIB project.
- Etheridge Mill Road – This road has been completed. This is an LMIG/GTIB project.
- Caldwell Road (also need to add section of Harden Road in front of the Church) - This road has been completed. This is an LMIG/GTIB project.
- Chapman Road – Chairman Johnson noted a couple of potholes, stress cracks and the shoulder is eroding. Commissioner Daniel stated he lives on this road, and he does not think that the road from Highway 18 to the City Limits of Meansville needs to be resurfaced. Commissioner Daniel stated some of the funding from this road can be moved to another road. Chapman

Road just needs some patchwork. CM Rogers stated he will leave $30,000 to do the repairs on Chapman Road. This is an LMIG/GTIB project.

- Sandefur Road – Commissioner Proctor noted he lives on this road, and it does not need to be resurfaced. There are two potholes that need to be repaired and the road needs new striping lines. CM Rogers stated he will leave $15,000 to do the repairs on Sandefur Road. This is an LMIG/GTIB project.
- Daniel Road – no change. Chairman Johnson stated this road has stress cracks and the shoulder is eroding on both sides of the road. This is an LMIG/GTIB project.
- Pilkenton Road – no change. Chairman Johnson noted there are multiple potholes. This is an LMIG/GTIB project.
- Plantation Road – This road has been completed. This is an LMIG/GTIB project.
- Caldwell Bridge Road – Chairman Johnson noted there are multiple potholes, and the shoulder is eroding. Todd Goolsby, Director of Public Works, recommendation is to pave to the bridge. The Board agreed to pave to the bridge. This is an LMIG/GTIB project.
- Drew Allen Road – This road has been completed. This is an LMIG/GTIB project.
- Oliver Road – no change. Chairman Johnson stated this road has multiple potholes and shoulder is eroding. This is an LMIG/GTIB project.
- Pedenville Road – Chairman Johnson noted this road has two potholes and stress cracks. Other than that, the road is in good shape. CM Rogers stated he will leave $10,000 for repairs. This is an LMIG/GTIB project.
- Vickery Road – Remove this road from the list. Chairman Johnson noted this road is not completely in Pike County, part of the road is in Upson County. This is an LMIG/GTIB project.
- Scott Road – no change. Chaiman Johnson stated a lot of structural cracks, no potholes. This is an LMIG/GTIB project.
- Cook Road – no change. Public Works is in the process of paving this road now. This is an LMIG/GTIB project.
- Melville Brown Road at Chapel Hill Road Intersection– This road has been completed. Funded by General Fund.
- Williams Mill Road Bridge (CR35) County Manager Brandon Rogers stated this is the project that GDOT agreed to fix, and the county has a portion they have to pay. The funding on this project is just the county's portion. This is a GDOT/SPLOST project.
- Hutchinson Road – This road has been completed. This is a SPLOST V project.

County Manager Brandon Rogers noted the next group of roads are roads that were not on the original list. All the roads listed below are $584,000 over the budget. All these roads are LMIG/GTIB projects.

- McCard Lake Road – Add to the list. Pave 1.93 miles, cost $492,968.32.
- Harden Road – Add to the list. Pave 2.463 miles, sot $629,109.31.
- Friendship Circle to Gaulding and Gaulding to Concord Road – Add to the list. Pave 1.986 miles, cost $507,272.06.
- Hagans Mountain Road – Remove this road from the list.
- Watering Hole Pass Cul-de-sac both North and South of Dam – Add to the list. Cost $94,000.00.
- Wildwood Road – Add to the list. Cost $183,864.00.
- Calvary Road – Remove this road from the list.
- Fossett Road between Eppinger Bridge and Highway 18 – Remove this road from the list.
- Sands Road culvert – Add to the list. Cost $60,000.00.
- Scott Road to Ward Road to Blanton Mill Road – Add to the list. Pave 2.213 miles, cost $565,253.31.

No motion entertained.

9. NEW BUSINESS

a. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 on Monday, May 27, 2024 from 10:00 a.m.-12:00 p.m. for the Pike County Memorial Day Observance Program.

County Manager Brandon Rogers recommendation is to approve.

Motion/second by Commissioners Daniel/Guy to approve use of Courthouse Grounds, motion carried 5-0.

b. Approve/deny CivicPlus for agenda and meeting management platform software.

County Manager Brandon Rogers noted the county is currently using Granicus for the agenda software. Granicus bought out Novus Agenda who the county was originally with. Granicus is terminating all Novus Agenda users, and the county needs to find another meeting and agenda platform. CM Rogers and the Clerk met with CivicPlus, and they have a platform that would benefit the county. The county is using Municode to codify the ordinances, and this is through CivicPlus. The county is also looking at CivicPlus for the county website. The turnaround period for the new agenda software platform is around 20 weeks. Multiple Departments in the county can use CivicPlus to have one location for agendas and meetings for the different Boards. Granicus does not allow the Clerk to make changes to their platform where CivicPlus does. CM Rogers noted that Granicus costs around $12,000.00 annually. The first-year initial fee for Civic Plus is a little over $16,740.00 and after that is a little over $12,300.00 with a 5% increase annually.

Motion/second by Commissioners Guy/Daniel to approve CivicPlus for agenda and meeting management platform software, motion carried 5-0.

c. Consideration of removal for cause of a member of the Pike County Parks and Recreation Authority.

County Manager Brandon Rogers noted this is in reference to Jason Leatherman on the Pike County Parks and Recreation Authority. Mr. Leatherman was appointed to the Parks and Recreation Board and later appointed to the Planning and Zoning Board. While the county policy allows for a member to serve on two Boards, the Parks and Recreation Authority enacting legislation only allows Mr. Leatherman to serve on one Board. CM Rogers noted that Mr. Leatherman has done a great job on both Boards and appreciates everything he has done. Mr. Leatherman stated he would rather serve on the Planning and Zoning Board. According to Parks and Recreation legislation, Mr. Leatherman has to be afforded an opportunity for a hearing. Mr. Leatherman was afforded an opportunity for a hearing and provided a written waiver of that hearing. Commissioner Proctor asked if appointing someone to a Board is considered serving a public office. County Attorney Rob Morton replied that this is defined in the enacting legislation for the Pike County Parks and Recreation Authority, it is listed no member of the authority shall hold any appointed or elected local, state, or federal public office. Mr. Morton noted to answer Commissioner Proctor, it is an appointed office at the local level. Commissioner Guy asked if it was a decision the Board of Commissioners can override. Mr. Morton replied no this is a requirement of the enacting legislation that would have to go up to the state legislation for change. If the Board of Commissioners chooses to not to act, then the Commissioners are potentially subjecting the Authority issues taken by actions the Authority because of the membership. Commissioner Guy stated he would love to keep Jason Leatherman, but the county has to follow the rules. Commissioner Proctor stated he wants to leave Jason Leatherman on the Board because he does not interpret the enacting legislation as a board member being a public office, a public office is something the citizens have to vote on like a government position. County Attorney Rob Morton stated with all due respect the enacting legislation states appointed or elected and he has given his legal opinion, and the Board of Commissioners is subjecting themselves to liability on this issue. Commissioner Jenkins noted he hates to see Jason Leatherman come off the Pike County Parks and Recreation Authority. Commissioner Guy noted he is obligated to make the motion due to legal reasons.

Motion/second by Commissioners Guy/Jenkins to remove Jason Leatherman from the Pike County Parks and Recreation Authority, motion carried 3-2, with Commissioner Proctor and Commissioner Daniel opposed. Mr. Leatherman was afforded an opportunity for a hearing and Mr. Leatherman provided a written waiver of that hearing.

d. Discussion of the Master Plan and other services for a new proposed 238 ± acre mixed use Business Park.

County Manager Brandon Rogers noted the Board of Commissioners setup a committee to get qualifications for someone to start the Master Plan for the new proposed 238+ acres the county recently purchased. Requests for Qualifications were sent out and the county received five qualifications. The committee narrowed it down to three firms and each firm did a presentation to the committee last Friday. The committee narrowed it down to two after the presentations. The committee's recommendation is that the Board of Commissioners move forward with Falcon Design with Whitley Engineering being the alternative. CM Rogers noted the county did not receive costs from the firms until the three made presentations to the committee. One firm came in at $468,000.00 and two firms came in at around $20,000.00. Commissioner Proctor stated he would motion for Falcon Design to do the master plan only and no design. Commissioner Jenkins stated he is not against the business park but asked if there was a clause in the policy about picking someone local if the cost is the same or is it off the committee's recommendation. CM Rogers noted in the policy it is mainly the funding source. Commissioner Jenkins noted he met with Falcon Design and there were some discrepancies that were presented that he followed up on after he left the meeting with Falcon Design. CM Rogers noted the policy states Local Preference, bids awarded to local vendors contribute to the local tax base and will, therefore, be given special consideration when bidding against outside vendors. The County Manager is given the authority to give vendors from within the confines of the County, whose initial bid is withing three percent of the low bid submitted by an out-of-county bidder, an opportunity to meet the lower priced bid. The local bidder must agree in writing within 48 hours to meet the lowest price. This policy does not apply to any purchases of materials, equipment, or services in excess of $20,000.00. In those cases, the Board of Commissioner will make their decision based on the lowest and best bid by a responsive and responsible bidder submitted. CM Rogers noted that Mark Whitley with Whitley Engineering has more current inside knowledge on the property and what has been done because he did Phase I on the environmental when the Industrial Development Authority was looking at it. CM Rogers stated he does not think the Board of Commissioners could go wrong with either firm, Whitley Engineering or Falcon Design.

Motion/second by Commissioners Proctor/Daniel to approve Falcon Design for the master plan only, motion carried 3-2, with Commissioner Jenkins and Commissioner Guy opposed.

e. Discussion of Pike County Ordinance 35.09 Financial Policies, Section (B) Purchase of Materials and Services; Contracts for Public Works and Road Construction; Subsection (4)(j-o).

County Manager Bradnon Rogers stated this was brought up when the county started talking about the road project list and the additional contractor cost. The county ordinance verses the state code, there is a significant difference. The state is currently looking at increasing theirs. The current state contract requires sealed bids after $100,000.00 and looking to increase it to $200,000.00 only for road projects. It is still a way to be competitive. Currently the Pike County Code is set at $20,000.00. Pike County is already $80,000.00 less than the state and the state is about to increase theirs. CM Rogers noted it is almost impossible to do a road for less than $20,000.00, causing the county to get sealed bids. CM

Rogers would like the Board of Commissioners to look at the policy and consider getting it closer to the state law for just road projects. This will shorten the process without having to get sealed bids. While waiting on sealed bids, prices have increased, or the vendor may have taken on another project. Increasing the amount the county must get sealed bids on for road projects will help. CM Rogers noted he would leave the intent in the policy because the intent will be the same, the applicability he would change the provision to separate the construction contracts from Public Works. CM Rogers does not recommend changing the other contracts, just Public Works. CM Rogers stated Pike County Ordinance needs to mention something about state law and code as described in Geogia Code 36.91 and replace in the Pike County Ordinance 35.09 (B) (4) (j-o) with the Georgia code. Commissioner Daniel asked how many readings it will take to update this ordinance. County Attorney Rob Morton replied, two readings. County Attorney Rob Morton stated if the Board makes the motion to approve, it can be considered a first reading. Commissioner Jenkins asked Mr. Morton if this would be his recommendation on the legal side. County Attorney Rob Morton replied his recommendation is to tell him what they want, and he will tell them what they need to do to get there. Mr. Morton stated he does not have a legal issue with the proposed change, it is a policy matter. Commissioner Proctor asked if the Board would still approve the purchase since this is just a limit change. CM Rogers replied yes, it does not change the approval process.

Motion/second by Commissioners Daniel/Guy to approve the first reading of the Pike County Ordinance 35.09 that distinguishes between regular contracts and road construction related contracts for services and materials and mirror the state law requirements for the Public Works road contracts, motion carried 5-0.

f. Approve/deny 2012 Dodge Charger, 2013 Dodge Charger and 2016 Dodge Durango as surplus on GovDeals.

County Manager Brandon Rogers recommendation is to deem all three vehicles as surplus with considering putting the 2016 Dodge Durango back into service if it does not cost too much to repair it. If the cost is too much on the 2016 Dodge Durango, then the county will sell it on GovDeals. County Manager Brandon Rogers noted that he will update the Board of Commissioners on the 2016 Dodge Durango after he and Todd Goolsby look at it. The 2012 Dodge Charger and 2013 Dodge Charger will be sold on GovDeals.

Motion/second by Commissioners Guy/Proctor to deem all three vehicles as surplus and approve to sell the 2012 Dodge Charger and the 2013 Dodge Charger on GovDeals, motion carried 5-0.

10. PUBLIC COMMENT - NONE

11. EXECUTIVE SESSION

a. County Attorney Rob Morton requests an Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

b. County Attorney Rob Morton requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).

c. County Manager Brandon Rogers requests an Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.

Motion/second by Commissioners Daniel/Proctor to adjourn Regular Session and enter into Executive Session at 8:20 p.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT
[A copy of the affidavit must be filed with the minutes of the meeting]

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

Members of the Pike County Board of Commissioners, being duly sworn, state under oath that the following is true and accurate to the best of his/her knowledge and belief:

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 3-26-2024.

2.

During such meeting, the Board voted to go into closed session.

3.

The executive session was called to order at 8:20 p.m.

4.

The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _______________ *insert the citation to the legal authority making the tax matter confidential)*;

Yes Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

J. Briar Johnson, Chairman (L.S.)
Tim Daniel, Commissioner (L.S)
Tim Guy, Commissioner (L.S.)
Jason Proctor, Commissioner (L.S.)
James Jenkins, Commissioner (L.S.)

This the 26th day of March 2024.

Sworn to and subscribed
Before me this 26th day of March 2024.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 9:21 p.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Proctor/Guy to adjourn at 9:21 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Ameripro
Exhibit	Animal Control
Exhibit	Building and Grounds
Exhibit	Coroner
Exhibit	Extension Office
Exhibit	J. Joel Edwards Library
Exhibit	J. Joel Edwards Library Finance Report
Exhibit	Parks and Recreation Report
Exhibit	Planning and Development
Exhibit	Superior-Juvenile Courts

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

AmeriPro Health 911 Performance Report

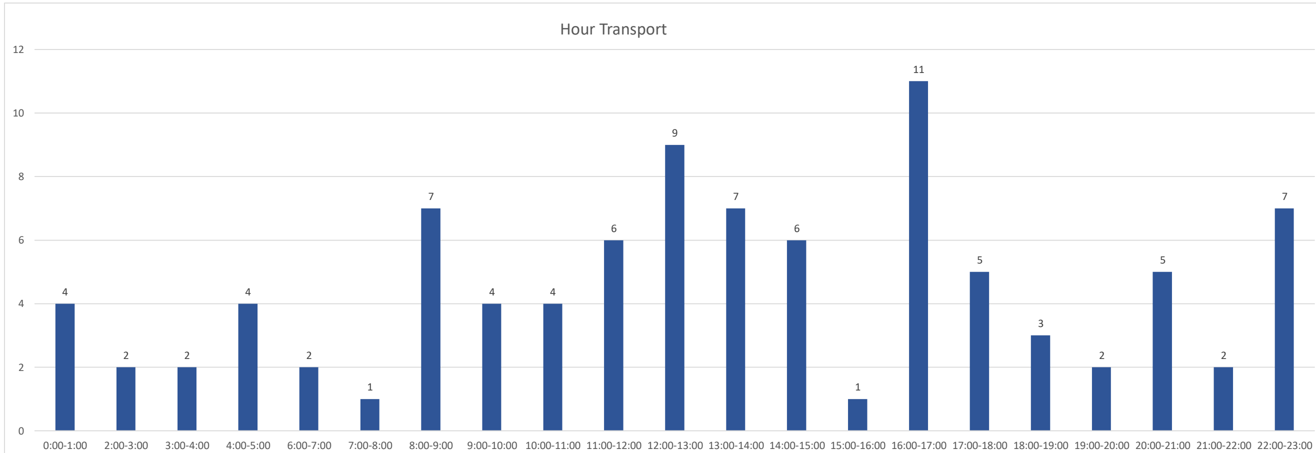
2024 March

AmeriPro Health
PROFESSIONALISM | INTEGRITY | COMMITMENT

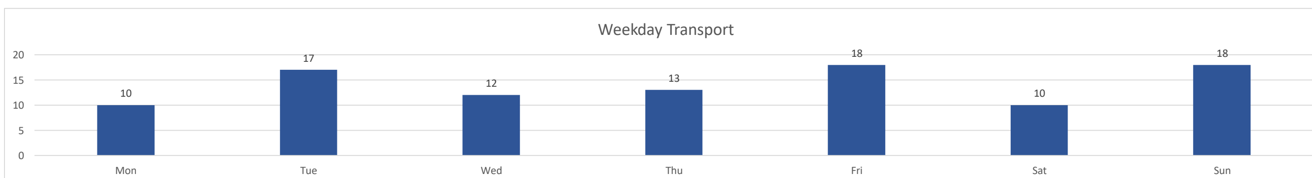
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro	Exception
March	187	98	58	31	0:11:59	00:11:17	00:02:57	0	3	10

Hour	Transport
0:00-1:00	4
2:00-3:00	2
3:00-4:00	2
4:00-5:00	4
6:00-7:00	2
7:00-8:00	1
8:00-9:00	7
9:00-10:00	4
10:00-11:00	4
11:00-12:00	6
12:00-13:00	9
13:00-14:00	7
14:00-15:00	6
15:00-16:00	1
16:00-17:00	11
17:00-18:00	5
18:00-19:00	3
19:00-20:00	2
20:00-21:00	5
21:00-22:00	2
22:00-23:00	7
23:00-24:00	4
Grand Total	98



Weekday	Transport
Mon	10
Tue	17
Wed	12
Thu	13
Fri	18
Sat	10
Sun	18
Grand Total	98



Drop Off	Transport
Upson Regional Medical Center	52
Spalding Regional Hospital	40
Atrium Health Navicent Children's	2
COGGINS ST	1
264 BROWN STATION DR	1
PIEDMONT FAYETTE HOSPITAL	1
ATRIUM NAVICENT MEDICAL CENTER MACON	1
Grand Total	98

Mutual Aid	Handled By
Call County	Upson
Pike	3

ANIMAL CONTROL

PO Box 377 **Phone:678-603-7285**
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292
"Serving Citizens Responsibly"

March 2024 Monthly Animal Control Report

-44 Citations issued for the Month of March= $7,200 in violations

-Dispatch call about a dog getting into someone's home and killing their dog. The situation was handled.

-Microchip Scans: Jacob x 2

-Tanya issued 4 Nuisance Warnings

-Jacob issued 6 nuisance Warnings

-Received a call about someone poisoning dogs on Mckinley Rd. with antifreeze. Three dogs were poisoned and had to be put down. This was forwarded to the Sherriff's Office due to possible felony charges.

April 10, 2024 Magistrate Court Arraignment

-Nuisance Citations:	**No Rabies Citations:**	**Cruelty Citations:**
S.Douglas x2 =$200	A.Keypour x 20=$2,000	A.Keypour x 5=$2,500
S. Brooks x 1=$100 or $1,000	S. Brooks x 6=$600	(jh)M. Frasier x2=$1,000
M. Carlisle x 2=$200	M. Carlisle x 3=$300	

May 8, 2024 Magistrate Court Arraignment

M. Nesmith x 2=$200	M. Nesmtih x1=$100

-Monthly Reports completed
-Monthly GDOA shelter data report completed.

ANIMAL CONTROL

PO Box 377 **Phone:678-603-7285**
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292
"Serving Citizens Responsibly"

<u>**Pike County Building and Grounds Monthly Report**</u>

<u>March 2024</u>

Courthouse:

- Repaired A/C drain pump
- Repaired A/C upstairs

Annex:

- Moved voting equipment for elections

Library:

- Repaired door closures in Bathrooms
- Fixed back door so it will close without slamming
- Moved picture and DVD rack

Sheriff's Office/Jail

- Repaired two toilets in the Jail
- Replaced GFI outlet at training center

Buildings and Grounds

- Sprayed courthouse and annex for weed control
- Completed building inspection for County Manager

Senior Center

- Fixed Ms L's door lock

Chestnut Oaks

- Floor gridding and sealing is complete
- Floor epoxy is complete
- Front porch ceiling is complete with tin from old building behind Wednesday market
- Power is on to the building
- Ceiling Tiles are installed

Firestations

- Replaced photo cell at Hollonville for outside lights

County extension office

- Fixed toilet in front office area

March 2024

March 1, 2024
Pamela Merritt Donaldson
264 Brown Station Road
Williamson, Georgia 30292
Investigated by: Jessica Rowan, Deputy Coroner

March 19, 2024
Terry Custer
150 Coggins Street
Williamson, Georgia 30292
Investigated by: Jessica Rowan, Deputy Coroner

Total Cases for March: 2
Terrell Moody: 0
Jessica Rowan: 2
David White: 0

Pike County Extension

March 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
    - 4-H Horse Club, *Interviewing a Famous Equestrian*
    - Lunch and Learn: Spring Gardening (Virtual)
    - 2023 – 2024 Master Forager (Class)
        - Co-coordinated
    - 4-H Ranch Horse Riding and Judging Clinic
    - Equine Welfare Assessment Program
        - Co-coordinated
        - Sessions Taught
            - Pasture Management
            - Equine Intake Processes: TPR
        - Curriculum Created
            - Pasture Evaluation Worksheet
            - Reading the Feed Tag Worksheet
    - *The Importance of Soil Sampling,* Pike County Ninth Grade FFA (75 students), Invited
    - *The Thing about Bees & Honey Tasting,* Pike County Elementary School (6 classes: 150 students), Invited for Ag Week
    - *Pick a Perfect Egg,* Ag in the Classroom Reader with Pike County Pre-K, Invited (124 students)
- Meetings
    - Pike County Extension Office Meeting
    - Pike County Department Head Meeting
    - Pike County Agribusiness Authority Meeting
    - Pike County Extension Program Development Team Meeting
    - Mid-Georgia Cattlemen's Membership Meeting
    - Pike County Department Head Retreat (Budget Meeting)
    - Pike County Farm Bureau Board Meeting
    - Pike County Budget Meeting with County Manager
    - Meeting with District Extension Director
    - Pike County L4GA Grant Meeting
- Trainings
    - Pond Weed Management (Virtual)
    - Getting Organic Certified and Other Options (Virtual)
    - Paraquat Training Update (Virtual)

    - Beef Tip 'N Advice (Virtual)
- Research
    - Pigweed Herbicide Trial originally set to begin February 2024- delayed
    - Tree Pollination and Bees
- Educational Posts
    - Dark Green Vegetables
    - Free Trees
    - Spring Gardening
    - Georgia Ag Week
- Media
    - ~~ANR Report- e-Newsletter~~
    - *Very Hungry Caterpillar,* J. Joel Edwards Public Library Window Display
    - *Lunch and Learn: Spring Gardening,* YouTube video
- Social Media
    - Instagram- ___ indirect contacts, ___ direct contacts (_ posts)* Unable to access due to issues with Instagram at time of report
    - Facebook- 1001 indirect contacts, 25 direct contact (7 posts)
- Contacts (Does not include program participants) *Estimates
    - Phone- 80 contacts*
    - Email- 298 contacts
    - Face to Face- 50 contacts*
    - Sites- 8
- Other
    - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
    - Geocache
    - Weekly NASS Crop Weather Reporter
    - Auburn Mentor Program
    - Gearing Up for Safety Mini Grant
        - Awarded $750 mini grant to implement youth agricultural safety training
    - AgSouth Farm Credit: Growing Our Communities Grant
        - Awarded $5,000 to create a teaching apiary
    - Small Farmer Conference
        - Moderator
    - "Treated Wastewater Reuse for Non-Direct Food Consumption Crops in Nebraska: Barriers and Benefits of Municipal Irrigation Lagoons," Peer-reviewer for Journal of Extension publication
    - Area 3 FFA Competition- helped with registration
    - Nationwide Educator Resource Grant Recipient

4-H and Youth: Penny Cosper

- Pike County 4-H'ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- Conducted 4-H clubs with 5th Grade. Topic – Healthy Lifestyles – Importance of Dairy
- Junior/Senior District Project Achievement – 7 students competed
- Pike County Archery team continues to practice weekly (Saturday) at Twin Oaks Rd.
- Shotgun team practices weekly at Twin Oaks Rd field.
- Hosted home school meeting. Topic – Healthy Lifestyles – Importance of Dairy
- Hosted Junior/Senior meeting

Extension Administrative Assistant: Ruth Jackson

- Contacts
    - Phone- 97 contacts
    - Email- 89 contacts
    - Face to Face- 64 contacts
- Services
    - Soil Samples- 61
    - Water Samples- 4
    - Forage Samples- 0
    - Other- 1

J. JOEL EDWARDS PUBLIC LIBRARY
Library Manager's Report

April 2024

MARCH 2024 STATS	
# PATRONS	1382
COMPUTER SESSIONS	149
WiFi USERS	321
AWE COMPUTER SESSIONS	149
ADULT VOL. HRS	13.5
ONSITE 0-5 PGMS	8
ONSITE 0-5 PGM ATTEND	175
OFFSITE 0-5 PGM	8
OFFSITE 0-5 PGM ATT	168
ONSITE TEEN PGM	2
ONSITE TEEN ATT	7
ONSITE ADULT PGM	3
ONSITE ADULT ATT	22
SELF-DIRECTED ACTIVITIES ADULTS	0
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	0
ITEMS REC'D	30
TOTAL ITEMS	31689
CIRCULATION	2143
MEETING ROOM USE	1
MEETING ROOM ATT	16
STEAM ROOM	0
*INCOMING TRANSITS	747
*OUTGOING TRANSITS	842

UPCOMING EVENTS

April Programs

4/4	Library Board Meeting
4/5	Friends of the Library Meeting
4/6	Adult DIY- 3D Printing
4/9	Beginner Yoga
4/11	Teen Advisory Board
4/16	Poetry Open Mic
4/18	Teens Trivia Night
4/20	Cooking with Kids
4/23	Beginner Yoga
4/27	Donuts with Dad

Every Tuesday – Preschool Story Time
STEAM room Open
Every Thursday – Toddler Story Time
STEAM room Open

OFFSITE/ONSITE PROGRAMS
provided for:

Pike County Pre-K, PCPS, PCES,
Life Springs toddlers and Pre-K, and Kids Konnection

To keep up to date on library events, we encourage you to follow the J. Joel Edwards Public Library on Facebook.

MARCH PROGRAMMING UPDATES:

- Outreach programs take place monthly at Pike County Pre-K, Life Springs, and Kids Konnection.
- There are currently 27 children enrolled in 1,000 Books Before Kindergarten.
- Mrs. Cami's Teen Program had 4 teens participate in the March scavenger hunt.
- The Beginner Yoga class had 19 participants.
- The Teen Book Box program is going strong.
- Our STEAM room is open twice a week from 3:30 to 6:30 p.m. and by appointment only depending on staff present on other days.
- Our team is working hard on preparing various programs for the Summer Reading Program while also transforming the meeting room into an Adventure Wonderland.
- Mrs. Helen taught our Cooking for Kids class to make a fudgy homemade brownie.
- Mrs. Ricka had her largest attended Toddler Story Time with 42 people.
- Mrs. Baylynn has taken on our social media and it has grown 158% within the last month.
- We began a new monthly Lego Building competition that will take place every month.

Special Appreciations:

- Hats off to our volunteers for assisting with shelving and summer reading program preparations.

Upcoming:

- Library Board Meeting at 4:30 pm on April 4.
- Friends of the Library Meeting at 1:00 pm on April 5.
- April 16, Ethan Jacobs, Poetry Open Mic.
- We are also in the process of adding days for people who are homeschooling, special needs, and wanting to join in on donuts with dad once a month.
- With the help of our amazing volunteers, we have put together our biggest book sale which will be held in April.

J. Joel Edwards Public Library
Profit & Loss Budget Performance
July 1, 2023 through April 2, 2024

	Jul 1, '23 - Apr 2, 24	Budget	Jul 1, '23 - Apr 2, 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Adjustments	0.00	0.00	0.00	0.00	
Copies	1,881.04	1,887.87	1,881.04	1,887.87	2,500.00
Discounts Given	0.00	0.00	0.00	0.00	
Donations	2,206.38	0.00	2,206.38	0.00	0.00
Fines					
Late returns	2,045.13	1,887.87	2,045.13	1,887.87	2,500.00
Lost card	0.00	0.00	0.00	0.00	
Lost/Damaged books	435.71	0.00	435.71	0.00	0.00
Fines - Other	0.00	0.00	0.00	0.00	
Total Fines	2,480.84	1,887.87	2,480.84	1,887.87	2,500.00
Grants	0.00	0.00	0.00	0.00	
Interest Income	22.64	0.00	22.64	0.00	0.00
Pike County					
Appropriation	4,297.50	4,329.33	4,297.50	4,329.33	5,730.00
Employee Insurance	0.00	0.00	0.00	0.00	
FICA & Medicare	4,953.43	8,059.53	4,953.43	8,059.53	10,667.00
Impact Fees	0.00	13,450.67	0.00	13,450.67	15,000.00
Payroll Gross Wages	81,000.22	105,337.27	81,000.22	105,337.27	139,417.00
Pike County - Other	0.00	0.00	0.00	0.00	
Total Pike County	90,251.15	131,176.80	90,251.15	131,176.80	170,814.00
Refunds	137.53	0.00	137.53	0.00	
Sales					
Event Product Sales	172.52	0.00	172.52	0.00	0.00
General Sales	73.64	0.00	73.64	0.00	0.00
Sales - Other	0.00	0.00	0.00	0.00	
Total Sales	246.16	0.00	246.16	0.00	0.00
Transfer funds	0.00	0.00	0.00	0.00	
Total Income	97,225.74	134,952.54	97,225.74	134,952.54	175,814.00
Expense					
Acquisitions					
New Materials					
payment for damaged book	0.00	0.00	0.00	0.00	
New Materials - Other	-1,875.00	13,450.67	-1,875.00	13,450.67	15,000.00
Total New Materials	-1,875.00	13,450.67	-1,875.00	13,450.67	15,000.00
Process gift materials	0.00	0.00	0.00	0.00	
Subscription	243.10	200.00	243.10	200.00	200.00
Acquisitions - Other	0.00	0.00	0.00	0.00	
Total Acquisitions	-1,631.90	13,650.67	-1,631.90	13,650.67	15,200.00
Administrative Expense					
General Office Supplies	2,333.60	2,871.10	2,333.60	2,871.10	3,800.00
Post Office Box	98.00	90.00	98.00	90.00	90.00
Postage	0.00	0.00	0.00	0.00	20.00
Administrative Expense - Other	0.00	0.00	0.00	0.00	
Total Administrative Expense	2,431.60	2,961.10	2,431.60	2,961.10	3,910.00
Advertising	0.00	0.00	0.00	0.00	
Annual Compliance	0.00	0.00	0.00	0.00	
Bank Fees	31.26	0.00	31.26	0.00	
Book repair	0.00	0.00	0.00	0.00	
Children's Program	145.77	317.33	145.77	317.33	420.00
Christmas bonuses	0.00	0.00	0.00	0.00	
Cleaning expenses	0.00	0.00	0.00	0.00	
Commissions and fees	0.00	0.00	0.00	0.00	
Computers & Printers					
Accessories	0.00	300.00	0.00	300.00	300.00
Computer Software	0.00	0.00	0.00	0.00	
Envisionware	0.00	0.00	0.00	0.00	
Purchase	0.00	0.00	0.00	0.00	
Computers & Printers - Other	0.00	0.00	0.00	0.00	
Total Computers & Printers	0.00	300.00	0.00	300.00	300.00
Contract labor	0.00	0.00	0.00	0.00	
Contracts & Licenses	250.00	600.00	250.00	600.00	600.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	
Envisionware, Inc. License	0.00	0.00	0.00	0.00	
Fund Balance Expenditure					
Capital Outlay	0.00	0.00	0.00	0.00	
Circulating Kits	0.00	0.00	0.00	0.00	
Events	69.34	0.00	69.34	0.00	0.00
Furniture & Fixtures	0.00	0.00	0.00	0.00	
STEAMroom	0.00	0.00	0.00	0.00	0.00
Fund Balance Expenditure - Other	0.00	0.00	0.00	0.00	
Total Fund Balance Expenditure	69.34	0.00	69.34	0.00	0.00
Funds Transfer	0.00	0.00	0.00	0.00	
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
General Expenses	0.00	0.00	0.00	0.00	
Grant Expenses	0.00	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00	0.00	
Interest (other than mortgage)	0.00	0.00	0.00	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00	
Legal and professional fees	0.00	0.00	0.00	0.00	
Library Expense	0.00	0.00	0.00	0.00	
Memorial gift	0.00	0.00	0.00	0.00	
Miscellaneous expenses	0.00	0.00	0.00	0.00	
Novel Experience	0.00	0.00	0.00	0.00	
Office expenses	0.00	0.00	0.00	0.00	
Operation Expense	0.00	0.00	0.00	0.00	
Payroll Expenses					
Employee Insurance Benefits	0.00	0.00	0.00	0.00	
Payroll taxes expense	6,091.25	8,059.53	6,091.25	8,059.53	10,667.00
Salaries	77,270.61	105,337.27	77,270.61	105,337.27	139,417.00
Payroll Expenses - Other	3,729.61	0.00	3,729.61	0.00	
Total Payroll Expenses	87,091.47	113,396.80	87,091.47	113,396.80	150,084.00
Postage and Delivery	0.00	0.00	0.00	0.00	

J. Joel Edwards Public Library
Profit & Loss Budget Performance
July 1, 2023 through April 2, 2024

	Jul 1, '23 - Apr 2, 24	Budget	Jul 1, '23 - Apr 2, 24	YTD Budget	Annual Budget
Professional fees					
Audit Expenses	0.00	2,000.00	0.00	2,000.00	2,000.00
CPA	0.00	0.00	0.00	0.00	
Professional fees - Other	0.00	0.00	0.00	0.00	
Total Professional fees	0.00	2,000.00	0.00	2,000.00	2,000.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	
Refund	118.93	107.97	118.93	107.97	0.00
Repairs and maintenance					
Maintenace supplies	0.00	0.00	0.00	0.00	
Repairs/Maintenance	0.00	0.00	0.00	0.00	
Repairs and maintenance - Other	0.00	0.00	0.00	0.00	
Total Repairs and maintenance	0.00	0.00	0.00	0.00	
Scarecrows and butterflies	0.00	0.00	0.00	0.00	
Services	0.00	0.00	0.00	0.00	
Summer Reading Program					
Prizes	0.00	0.00	0.00	0.00	
Programs/Presenters	875.00	750.00	875.00	750.00	1,500.00
Supplies	211.84	750.00	211.84	750.00	1,500.00
Summer Reading Program - Other	0.00	0.00	0.00	0.00	
Total Summer Reading Program	1,086.84	1,500.00	1,086.84	1,500.00	3,000.00
Supplies	0.00	0.00	0.00	0.00	
Taxes and licenses	0.00	0.00	0.00	0.00	
Training	0.00	0.00	0.00	0.00	
Travel & Training	20.00	300.00	20.00	300.00	300.00
Utilities					
Electricity	982.14	0.00	982.14	0.00	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	
Water	39.45	0.00	39.45	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	
Total Utilities	1,021.59	0.00	1,021.59	0.00	0.00
Total Expense	90,634.90	135,133.87	90,634.90	135,133.87	175,814.00
Net Ordinary Income	6,590.84	-181.33	6,590.84	-181.33	0.00
Other Income/Expense					
Other Income					
Other Income	0.00	0.00	0.00	0.00	
Total Other Income	0.00	0.00	0.00	0.00	
Other Expense					
macmillan/pazdan/smith	0.00	0.00	0.00	0.00	
Other Expenses	0.00	0.00	0.00	0.00	
Total Other Expense	0.00	0.00	0.00	0.00	
Net Other Income	0.00	0.00	0.00	0.00	
Net Income	**6,590.84**	**-181.33**	**6,590.84**	**-181.33**	**0.00**

PARKS & RECREATION AUTHORITY

MEETING MINUTES
SPECIAL CALLED MEETING
PCPRA Baseball Pressbox
February 12, 2024 @ 4:30 pm

Board Attendees: Chairman-Chris Childress; Vice Chair- Jason Leatherman; Secretary- Becky DeGraff; Matt Wood; Scott Smith; Cory Brinson; Josh Follett.
Others Attending: None

Chairman-Chris Childress called the meeting to order at 4:34 pm.

NOTE: Board members received an email from Director Wilkerson on 2/12/24 submitting his resignation from the position of Director of Pike County Parks and Recreation effective after 2/23/24. This meeting is to review the status of current projects at the park and to discuss next steps.

Chairman Childress shared that Director Wilkerson has realized the Director position is not what he anticipated and he believes it is best for him to resign and pursue a different career path.

Items for future consideration suggested by Director Wilkerson-

- Set specific expectations for all positions.
- Add an additional field maintenance employee.
- Increase pay for the maintenance positions in order to attract talent with the skills needed.
- Have 2 Athletic Coordinators in order to manage the increase in the number of participants and additional activities and sports that may be offered.
- Hire a secretary to support the office staff.

Project Progress Report: presented by Chairman Childress.

Field Conversion

- Scoreboards are due in the week of 3/4/24. Electricity is ready for the installation.
- The county will work on the GAB next week.
- Light poles should be installed next week.
- Accessories for the new fields are expected the end of this week. This includes portable mounds, bases, base plugs and the safety pieces for the top of the fence.

Baseball/softball spring season

- Practice schedules are complete.
- Game schedules are in process.
- Rules of play for the park and for Braves Country need to be posted on the website.
- Umpires are lined up.
- Baseballs/softballs have been ordered.

- Reviewing uniforms needs per team.
- Fields should be ready for Opening Day 3/09.

Softball Concession

- A wider door had to be installed in order to be able to place the new cooler to be provided by Pepsi. Delivery is expected 2/13. This is an unexpected expense.
- Floor has been finished.

Other

- Supplies for the concession stands have been ordered.
- 5 additional portable toilets need to be ordered for baseball and softball fields.
- Steps from lower parking area to the new fields needs a handrail.

Next Steps:

- Post open Director position online.
- Obtain parade permit(s) for 3/09.
- Place uniform order by end of the week.
- Post final game schedule on website.

Chairman Childress and Mr. Smith depart at 5:49 pm

Discussion continued regarding possible candidates for Interim Director. Several names were mentioned but further research is needed regarding the appropriate pay.

Next meeting will be held Thursday, 2/15 at 4:30 in the baseball press box.

Adjourn:

MOTION - Motion to adjourn presented by Mr. Follett, second by Mr. Brinson. Motion carried 5-0.

Meeting adjourned 6:20pm.

MEETING MINUTES
SPECIAL CALLED MEETING
PCPRA Baseball Pressbox
February 15, 2024 @ 4:30 pm

Board Attendees: Chairman-Chris Childress; Secretary- Becky DeGraff; Matt Wood; Scott Smith; Cory Brinson; Josh Follett.
Members not present: Vice Chair- Jason Leatherman
Others Attending: Director Wilkerson

Chairman-Chris Childress called the meeting to order at 4:34 pm.

Director Wilkerson addressed the board to explain why he felt led to resign. He stated that he did not expect to have to to spend the majority of the day in the office and dealing with such a large volume of complaints. He has always thought of the park as a place to leave his stress behind but the position of director has changed that for him. He feels stressed at the park now and has to leave the complex to get away from the stress. His business has reached a point where he needs to commit to it full time. He has enjoyed his time as director otherwise.

He has lined up various tournaments to be held at the park later this year, including Perfect Game and RBI and some of the post season tournaments for Braves Country. The Pike Night at the Braves has been lined up and Braves are to send the tickets.

Director Wilkerson also suggests Victoria Bryan, Recreation Assistant, to be the Interim Director. She has the experience and knowledge to do a good job.

Director Wilkerson departs at 4:48pm.

MOTION - Motion to accept the resignation of Director Wilkerson presented by Mr. Wood, second by Mr. Smith. Motion carried 6-0.

MOTION – Motion for Chairman Childress to ask Victoria Bryan to be Interim Director effective 2/26 with an increase in salary to $60,000 for the time she is Interim Director. Discussion: If Mrs. Bryan declines we will discuss at our Regular Meeting scheduled for 2/21. Motion is presented by Mr. Brinson, second by Mr. Smith. Motion carried 6-0.

Miscellaneous: presented by Chairman Childress.

- The Director position has been posted online. Applications will be accepted up to 5pm on 3/20.
- Umpires already have copies of the NFHS rules that will be used by Braves Country. We will post these rules on our website.
- It will cost $5800 to rent lights for a month for use on the new fields until permanent lights are installed.

- The next Board meeting will be held after the job posting closes 3/20.
- Chad, Field Maintenance Crew Chief, has submitted his resignation and his last day will be 2/23.

MOTION - Motion to go into Executive Session at 5:16pm to discuss staff is presented by Mr. Wood, second by Mr. Brinson. Motion carried 6-0.

MOTION - Motion to exit Executive Session at 5:35pm is presented by Mr. Wood, second by Mr. Brinson. Motion carried 6-0.

Adjourn:
MOTION - Motion to adjourn presented by Mr. Wood, second by Mr. Follett. Motion carried 6-0.

Meeting adjourned 5:36pm.

MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
January 17, 2024 @ 6:00 pm

Board Attendees: Vice Chairman- Jason Leatherman; Secretary- Becky DeGraff; Scott Smith; Cory Brinson; Josh Follett; Matt Wood.
Not in Attendance: Chairman-Chris Childress
Others Attending: Ray Wilkerson

Call to Order by Vice Chairman- Jason Leatherman at 6:00 pm.
Moment of Silence led by Vice Chairman- Jason Leatherman
Pledge of Allegience led by Vice Chairman- Jason Leatherman

Approval of Agenda: (Attachment A)
MOTION - Motion to approve the Agenda. Presented by Mr. Smith, second by Mr. Follett. Motion carried 6-0.

Approval of Minutes
Approval of December 13, 2023 Regular Monthly Meeting Minutes (no meeting was held in November 2023)
MOTION - Motion to approve the meeting minutes of December 13, 2023. Presented by Mr. Brinson, second by Mr. Smith. Motion carried 6-0.

Treasurers Report: (Attachment B)
Read into minutes by Director Wilkerson

Bank Account Statement as of 12/31/23
Given on 1/17/24

Operation & Maintenance Account

Previous Balance	($ 46,121.55)
14 Deposits/Credits	($ 70,735.81)
13 Checks/Debits	$ 12,659.08
Service Charge	-
Interest Paid	($ 25.13)
Current Balance	($104,223.41)

Concession Account

Previous Balance	($ 58,270.94)

2 Deposits/Credits	($ 1,040.35)
9 Checks/Debits	$ 874.78
Service Charge	-
Interest Paid	($ 22.22)
Current Balance	($ 58,458.73)

Construction Account

Beginning Balance	($ 650,000.00)
Field Conversion ($460,000)	$ 158,596.71
Park Beautification ($48,500)	$ 12,000.00
Park Improvements ($101,110.66)	$ 4,230.00
Spent from Operation Budget	$ 40,389.34
Current Balance	($ 434,783.95)

NOTES: Operation & Maintenance Account is now about $190k.

MOTION- Approve Regular and Concession Account balances as presented. Presented by Mr. Wood, second by Mr. Brinson. Motion carried 6-0.

Impact Fee Balance: (Attachment C)
Unapproved 2023-24 balance received thru 1/17/24 is $62,043.18.

NOTE: Current moratorium is expected to be lifted 2/1/24.

Working Budget 2023-2024 (Attachment D)
Expenditures to date provided by County Manager Rogers.

Budget vs Actuals 2023-2024 (Attachment E)
July 1, 2023 to date.

Field Conversion Construction Loan Budget: (Attachment F)
- See attachment for detailed breakdown

Director's Report —presented by Director Wilkerson (Attachment G)

Sponsorship:
- We currently have 1 Grandslam and 2 Homerun sponsors so far this season. See Attachment H for copy of current Sponsorship programs. We would like to add

Football:
- No Report

Cheer:
- No Report

Spring Baseball & Softball:
- Registration went live on 01/09/24 for both baseball and softball.
- We currently have 631 kids registered as of today. 6U has been on a waiting list since Saturday. Current Spots open are:
  T ball- 36 Baseball 6U- WL, 8U- 34, 10U- 14, 12U- 43, 14U- 38, 15/18U- 5
  Softball: 6U- 27, 8U- 43, 10U- 42, 12U- 22, 16U- 24
- Opening Day is March 9.

Fall Baseball/softball:
- No Report

Basketball:

- Regular season tentatively ends February 10. There will be All Stars teams selected for the tournament. (Coaches that have the winning record in the age group selects the team) Tournaments will be held on February 17th, 29th, and March 2nd. Pike will host the 12U/13U All Stars Girls at the PCMS gym on February 13th. Gate fee will be $5.

Soccer:

- Nikki has been out of town, she will schedule a time to come by when she returns to finalize the user agreement.
- Will research cost of steps for the upper soccer fields.

Programs & Camps:

- Pike county Arts Council is hosting its yearly membership event at the Community Center. So far 18 tickets have been sold.
- Local Vega Community Church is looking to host a kickball tournament fundraiser at the lower football field on March 9th. Field availability will depend on the T-ball registration numbers.

Events:

- No report

Community Center:

- Beginning February1st Jazzercise will be offered 5 days a week, both morning and evening classes will be taught by Tina Bannister. Childcare will be offered and organized by Tina. Jazzercise has approved our facility for the classes.

Concessions:

- Tried selling Chic Fil A biscuits at basketball games, sales were inconsistent. We will try sandwiches next Saturday. Biscuit profit was $1.44 each sale and sandwich profit was $2.20. Would like to try food combos (entree, fries, drink) during spring baseball/softball, we are researching.
- Windows will be installed in the softball concession upstairs for score keeping on Field 10.
- There is no water pressure at the softball concession stand as well as a plumbing issue. Cost to repair is looking to be around $4500. Can we use impact money? Possibly need to replace in a couple of years.

Equipment Report:

- The drag was picked up today from John Deere. The clutch and brakes were replaced. The unit broke down two weeks ago.
- 2 mowers are in the shop for repairs

Project Report:

- Softball Concession Stand-
  - Steps to upper level of the concession stand have been installed.
  - As mentioned in the Directors Report there is a plumbing issue and low water pressure.

<u>MOTION</u>- To request up to $8000 from Impact Fees to pay for repairs to the plumbing and water pressure at the softball concession stand with approval from the Board of Commissioners. Presented by Mr. Wood, second by Mr. Smith. Motion carried 6-0.

- Field Conversion-
  - Netting should be installed next week.
  - Accessories for the new fields are ordered and are expected in the next few weeks. These include bases and safety tops for the fencing.
  - Scoreboards are due in early March paid for by Christ Chapel Church. Electric is ready.
  - Anticipate lights to be complete early March. We have been advised metal poles will not hold up as well as concrete poles. E2 has ordered concrete poles. Electric wiring is ready for the installation.
  - Roofs to dugouts should be installed by 2/15.
  - GAB is expected to cost $25 to $30k. A hard quote is expected by 2/14. We need it laid around the fields from dugout to dugout and to concession stand. We would like to use impact fees to cover the coat.
  - Steps from the lower parking area to the new fields are in place but we still need a handrail. Estimated to cost $14k total.
  - The parking by Field 5 needs repair and rock before opening day. Expect $8-10k in cost.
  - Hydroseeding has been done around the new fields. This needs to be done around the Community Center and the slope from the upper soccer fields to the parking lot. Possible cost is $32,500.

Mr. Smith departs at 7:15pm.

Member Reports:

- Chairman Childress – No Report
- Mr. Smith – No report.
- Secretary DeGraff – Will be facilitating score board and scorebook training before opening day.
- Mr. Follett – No report.
- Mr. Brinson – Can we get some merchandise to sell at the concession stands and rec offices? This could be a source of additional funds. We need to be sure the umpires are properly trained and the rules for play should be posted on the park website.
- Mr. Wood – No report.
- Vice Chairman Leatherman – No report

MOTION — To adjourn meeting presented by Mr. Follett, second by Mr. Brinson. Carried 5-0.

Meeting adjourned at 7:25pm.

Attachments:
A-Meeting Agenda 1/17/24
B-Treasurers Report 1/17/24
C-Impact Fee Balance 1/17/24
D-Current Budget 1/17/24
E-Budget vs Actuals 1/17/24
F-Field Conversion Loan Budget Details 1/17/24
G-Directors Report 1/17/24
H-Sponsorship Programs 1/17/24

H-

AH A

REGULAR MONTHLY MEETING
1/17/2024 @ 6PM
PCPRA COMMUNITY CENTER

AGENDA

Call to Order...Vice Chair Leatherman
Pledge of Allegiance...Vice Chair Leatherman
Moment of Silence
Approval of Agenda
Approval of December '23 Regular Monthly Meeting Minutes
Treasurers Report..Director Wilkerson

- Regular Account Balance
- Concessions Account
  - Concessions Account Balance
- Impact Fee Balance
  - Commission Approved Balance
  - Unapproved Balance
- Approve/Deny Regular and Concession Account Balances ending December 31st, 2023.

Director's Report..Director Wilkerson

- Football
- Basketball
- Baseball
- Softball
- Soccer
- Programs
- Maintenance Report

Project Report..Director Wilkerson

- Softball Concession
  1. Discuss completion date
  2. Discuss expenditures (window, plumbing, electrical)
- Field Conversion
  1. Outstanding items Timeline and Estimated completion date (dugouts, asphalt, scoreboard, light poles, etc.)

Grant Report...Member Wood
Board Member Updates

- Chairman Childress
- Vice-Chair Leatherman
- Secretary DeGraff
- Member Follett
- Member Brinson
- Member Wood
- Member Smith

Adjourn

Att. B

Bank Account Statement as of December 31, 2023

Operation & Maintance Account

Previous Balance	$	46,121.55
14 Deposits/ Credits	$	70,735.81
13 Checks/Debits	$	12,659.08
Service Charge	$	-
Interest Paid	$	25.13
Current Balance	$	104,223.41

Concession Account

Previous Balance	$	58,270.94
2 Deposits/Credits	$	1,040.35
9 Checks/Debits	$	874.78
Service Charge	$	-
Interest Paid	$	22.22
Current Balance	$	58,458.73

Construction Account

Previous Balance	$	-
4 Deposits/Credits	$	144,661.15
9 Checks/Debits	$	135,906.49
Service Charge	$	-
Interest Paid	$	-
Current Balance	$	8,754.66

Att C

Subject: RE: Reports Request
Date: Wednesday, January 17, 2024 at 11:43:23 AM Eastern Standard Time
From: County Manager
To: Ray Wilkerson
CC: Victoria Bryan
Attachments: Rec Dept Budget 1-17-2024.pdf, image001.png

Good morning,

Sorry again for the delay in getting back to you. We need to get together and make sure that you have access to the system so that you can pull this without having to wait on me each month. But we can do that when you have time, attached is the current General Fund Budget. The estimated impact funds available for the rec dept is $62,043.18.

Let me know if you have any questions or need anything else.

Pike County Board of Commissioners
Brandon Rogers
County Manager
O: (770)567-3406
pikecoga.com

From: Ray Wilkerson < >
Sent: Tuesday, January 16, 2024 12:47 PM
To: County Manager < >
Cc: Victoria Bryan < >
Subject: RE: Reports Request

Good afternoon, Brandon. I wanted to follow up with you regarding the reports.

Att D

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Pike County Board Of Commissioners

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 01/17/2024

Ideal Remaining Percent: 45 %

Account	Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Department: 61 Recreation						
Fund: 100 General Fund						
100-61-4750-523200-000 Communications - Phc	2,100.00	0.00	575.95	0.00	1,524.05	73
100-61-4750-523201-000 Cell Phone Communic	1,170.00	32.75	597.98	0.00	572.02	49
100-61-6110-511100-000 Regular Employees	255,462.00	10,040.11	125,632.05	0.00	129,829.95	51
100-61-6110-512100-000 Group Insurance	62,139.00	0.00	29,040.80	0.00	33,098.20	53
100-61-6110-512200-000 Fica & Medicare	19,543.00	0.00	8,119.32	0.00	11,423.68	58
100-61-6110-521100-000 Contract Services	3,200.00	948.00	2,748.00	0.00	452.00	14
100-61-6120-572000-000 Recreation Authority	218,072.00	0.00	127,208.69	0.00	90,863.31	42
General Fund Subtotal	561,686.00	11,020.86	293,922.79	0.00	267,763.21	48
Fund: 210 Impact Fees						
210-61-6122-541400-000 Recreation Complex /	5,000.00	0.00	0.00	0.00	5,000.00	100
Impact Fees Subtotal	5,000.00	0.00	0.00	0.00	5,000.00	100
Recreation Subtotal	566,686.00	11,020.86	293,922.79	0.00	272,763.21	48
Report Total Expenditure	**$566,686.00**	**$11,020.86**	**$293,922.79**	**$0.00**	**$272,763.21**	**48**

epartment: Pike County Parks & Recreation Authority		More than one sheet? ____________ If so, t
FY 2024/25 Line Item Compilation Sheet Proposed		

OTE: Please use this form to detail requested line-item expenditures & revenues. Personal Services and Employee Benefits line-item will continue to be prepared by the Director. Al

Line Item Number	Item Description	2023/2024	2024/2025
00-61-6100-511100-000	Regular Employees – (8) Full-time Employees	$255,462.00	$363,720.00
00-61-6110-511200-000	Temporary Employees – Recreation Leader: Part-time position	$1,000.00	$1,000.00
00-61-6110-512100-000	Group Insurance – Amount to be provided by County	$62,139.00	$76,139.00
00-61-6110-512200-000	FICA & Medicare – Amount to be provided by County	$19,543.00	$27,824.58
00-61-6110-512400-000	Defined Contribution	$0.00	$0.00
00-61-6110-512600-000	Unemployment Insurance – Included in co. employees payment	$0.00	$0.00
00-61-1540-521200-000	Medical Fees – Drug Screen	$105.00	$105.00
00-61-6170-522204-000	Equipment Maintenance – Office Equipment & Maintenance. Contract	$1,000.00	$1,500.00
00-61-6110-523900-000	Postage & Shipping	$250.00	$550.00
00-61-4750-523200-000	Communications – Phone (Long Distance, Fax Line & Internet)	$2,100.00	$2,640.00
00-61-4750-523201-000	Communications – Cell (Cell phone allowance of $15 per pay period for Direct	$1,170.00	$1,170.00
00-61-6110-521100-000	Contract Services	$3,200.00	$3,200.00
00-61-6110-523300-000	Advertising – Job opening ads, etc.	$250.00	$250.00
00-61-6110-523600-000	Dues & Fees – GRPA, Newspaper, Web Site, County Fees, P.O. Box, Sam's	$1,250.00	$2,250.00
00-61-6110-523700-000	Education & Training – GRPA Workshops & Conference, CPR & AED Certific	$2,000.00	$2,500.00
00-61-6110-512900-000	Uniforms – Staff Apparel & Uniforms	$1,000.00	$2,250.00
00-61-6110-531000-000	Office Supplies	$1,000.00	$1,200.00
00-61-6110-531100-000	Operating & Toiletry Supplies – First Aid Supplies, Cleaning Supplies. Flags, F	$4,000.00	$4,000.00
00-61-6190-531000-000	Program Supplies – Special Programs	$0.00	$350.00
00-61-6110-542400-000	Computers – Computers, Monitors. Software & Supplies	$2,000.00	$2,000.00
00-61-6110-542300-000	Furniture & Fixtures – Office Furniture, Tables, Chairs, etc...	$0.00	$1,000.00
00-61-4400-531300-000	Concessions / Food & Vending	$250.00	$250.00
00-61-6120-521200-000	Professional Audit	$2,500.00	$2,500.00
00-61-6122-531000-000	Supplies – Athletic Equipment & Supplies	$0.00	$5,100.00
00-61-6100-521200-000	Other Professional Services – Payroll, Check Writing & Bookkeeping Services	$8,000.00	$8,000.00
leed Line Item Number	Daddy / Daughter Dance – Disc Jockey, Decorations, Flyers, Invitations, Prog	$2,200.00	$4,400.00
00-61-6100-581000-000	Debt Service - $6300 per month communtiy center, $6400 per month field con	$75,600.00	$152,400.00
00-61-6110-531605-000	Office Furniture/Equipment - Small	$500.00	$500.00
00-61-6170-531702-000	Ball Leagues – Youth Sports Leagues	$122,409.00	
00-61-6170-531703-000	Special Events – (A decision on Pride of Pike has not been made) Movie In Th	$5,000.00	$6,500.00
00-61-6130-531701-000	Tournaments – 2 Baseball Tournaments Father's Day Softball Shootout Tourn	$3,000.00	$3,000.00
leed Line Item Number	Adult Athletic Leagues	$0.00	$0.00
00-61-6100-512500-000	Worker's Comp. Insurance – ACCG-GSIWCF	$7,733.00	$8,165.00
00-61-6100-523100-000	Insurance – Property & Liability Insurance - ACCG-IRMA	$12,834.00	$12,834.00
leed New Line Item	Day Camp	$1,000.00	$1,000.00
00-61-6170-522202-000	Vehicle Maintenance	$1,000.00	$1,000.00
00-61-6110-531270-000	Vehicle Fuel – Fuel for mowers, trucks, tractor (diesel), Gator utility vehicles, J	$8,000.00	$8,000.00
00-61-6170-522203-000	Equipment Maintenance – Small Equipment, Tractor, Gator & Mower Repair /	$3,000.00	$5,000.00

0-61-6100-522320-000	Equipment Rentals – Sod Cutter, Port-a-Potty for Youth Softball Seasons & O	$3,000.00	$3,000.00	
0-61-6170-522201-000	Park Maintenance – Fence Repair, Grassing, Weed Killer, Insect Killer, Lands	$10,000.00	$12,000.00	
0-61-6170-522200-000	Athletic Field Maintenance – Lawn Care Contract, Fence & Net Materials/Repa	$21,500.00	$21,187.50	
0-61-6100-541200-000	Site Improvements – Improvements to Buildings & Structures	$0.00	$2,500.00	
0-61-6110-523850-000	Pest Control	$2,000.00	$2,000.00	
0-61-4400-531210-000	Water / Sewer	$9,600.00	$10,785.60	
0-61-4600-531530-000	HVAC / Electricity	$35,000.00	$50,000.00	
0-61-6240-541200-000	Beautification – Flowers, Trees, Erosion Control & Other Beautification Project	$0.00	$5,000.00	
0-61-6110-542500-000	Other Equipment / Machinery (New Purchases, Blower, Mower, Aerator, Top D	$0.00	$40,704.21	
0-61-6170-522205-000	Building Maintenance	$500.00	$1,500.00	
0-62-6250-523850-000	Security Services – 324 hrs. X $25	$4,500.00	$8,100.00	
0-61-6123-541200-000	Park Improvements - Capital Outlay - Beautification	$0.00		
0-61-6122-541400-000	Recreation Complex / Community Center (Impact Fees)	$0.00	$85,000.00	
	TOTAL	$696,595.00	$954,074.89	-$954,074.89

AHE

Pike County Recreation Authority

Budget vs. Actuals: FY23-24 Operations/Ball Leagues 2023/2024 - FY24 P&L Classes

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
100-61-6240-541200-000 Beautification	1,263.14		-1,263.14
Total 100-61-6000-540000 Culture/Recreation Capital Outlays	**39,944.89**	**2,000.00**	**-37,944.89**
100-61-6100-511100-000 Regular Employees	65,704.56	255,462.00	189,757.44
100-61-6100-521200-000 Other Professional Services	1,582.57	8,000.00	6,417.43
100-61-6100-522320-000 Equipment Rentals	2,081.98	3,000.00	918.02
100-61-6100-523100-000 Property & Liablility-ACCG-IRMA		12,834.00	12,834.00
100-61-6100-523820-000 Pest Control	780.00	2,000.00	1,220.00
100-61-6100-581000-000 Debt Service - Principal	23,717.80	75,600.00	51,882.20
100-61-6100-582000-000 Debt Service - Interest	22,465.45	0.00	-22,465.45
100-61-6110-511200-000 Temporary Employees	965.00	1,000.00	35.00
100-61-6110-512100-000 Group Insurance Payroll		62,139.00	62,139.00
100-61-6110-512200-000 FICA & Medicare Payroll	5,529.22	19,543.00	14,013.78
100-61-6110-512500-0000 Workman's Comp Insurance - ACCG-GSIWCF	6,669.00	7,733.00	1,064.00
100-61-6110-512900-000 Uniforms	648.00	1,000.00	352.00
100-61-6110-521100-000 Contract Services		3,200.00	3,200.00
100-61-6110-523300-000 Advertising		250.00	250.00
100-61-6110-523600-000 Dues & Fees	825.00	1,250.00	425.00
100-61-6110-523700-000 Education & Training	90.00	2,000.00	1,910.00
100-61-6110-523900-000 Postage & Shipping	504.28	250.00	-254.28
100-61-6110-531000-000 Office Supplies	1,018.32	1,000.00	-18.32
100-61-6110-531100-000 Operating & Toiletry Supplies	865.50	4,000.00	3,134.50
100-61-6110-531270-000 Vechicle Fuel	3,108.29	8,000.00	4,891.71
100-61-6110-531605-000 Office Furniture/Equipment - Small	730.63	500.00	-230.63
100-61-6120-521200-000 Professional Audit		2,500.00	2,500.00
100-61-6130-531701-000 Tournaments		3,000.00	3,000.00
100-61-6170-522200-000 Athletic Field Maintenance	20,856.13	21,500.00	643.87
100-61-6170-522201-000 Parks Maintenance	7,373.94	10,000.00	2,626.06
100-61-6170-522202-000 Vechicle Maintenance	177.73	1,000.00	822.27
100-61-6170-522203-000 Equipment Maintenance	2,262.86	3,000.00	737.14
100-61-6170-522204-000 Equipment Office Maintenance		1,000.00	1,000.00
100-61-6170-522205-000 Building Maintenance	1,073.40	500.00	-573.40
100-61-6170-531702-000 Ball Leagues	81,293.03	122,409.00	41,115.97
Day Camp		1,000.00	1,000.00
Total 100-61-6170-531702-000 Ball Leagues	**81,293.03**	**123,409.00**	**42,115.97**
100-61-6170-531703-000 Special Events	5,289.29	5,000.00	-289.29
Daddy/Daughter Dance Expenses	2,110.23	2,200.00	89.77
Total 100-61-6170-531703-000 Special Events	**7,399.52**	**7,200.00**	**-199.52**
100-62-6250-523850-000 Security Services	1,252.75	4,500.00	3,247.25
Bank Charges	2,004.26		-2,004.26
Concession Expense	29,564.46		-29,564.46
Uncategorized Expense	1,995.03		-1,995.03
Total Expenses	**$360,095.17**	**$696,595.00**	**$336,499.83**

Pike County Recreation Authority

Budget vs. Actuals: FY23-24 Operations/Ball Leagues 2023/2024 - FY24 P&L Classes

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
NET OPERATING INCOME	$ -46,064.16	**$0.00**	**$46,064.16**
NET INCOME	$ -46,064.16	**$0.00**	**$46,064.16**

Att F

Field Conversion Loan Budget

PCPRA Projects

1. INCOME	BUDGET	ACTUAL
Field Conversion	460,000.00	460,000.00
Park Beautification	48,500.00	48,500.00
Park Improvements	141,500.00	141,500.00
TOTAL	650,000.00	650,000.00

2. ADJUSTMENTS	BUDGET	ACTUAL
SUBTOTAL	0.00	0.00
BUDGET REMAINING	650,000.00	650,000.00

3. Field Conversion	BUDGET	ACTUAL
Clearing and Grading (McNair)	0.00	0.00
Silt Fencing (Robert Page & Co.)	636.35	636.35
Hydro Seeding (Mike Wright)	3,560.00	[illegible]
Electrical (E-2)	225,000.00	
Infield Dirt 200' Field (PC)	5,320.00	5,320.00
Sod L&M 185' Field (Jeremy)	35,000.00	35,000.00
Infield/Outfield Dirt 185' Field (PC)	8,279.00	6,915.00
Fencing (Upchurch Fencing)	49,500.00	50,515.00
Field Acessories (Beacon Ath)	32,710.00	14,024.00
Concrete Dugouts (4) (9yds x $175)	2,100.00	[illegible]
GAB for parking lot	8,715.00	8,087.15
Dugouts (4) (Southside Steel	20,000.00	
Better Baseball Netting	59,710.00	29,566.44
Loan Intrest (12 months @ $75)	900.00	
Turf Type Rye Grass (Jeremy Head)	615.00	615.00
Supplements	6,954.65	
Surveying (Terra Services)	1,000.00	
SUBTOTAL	460,000.00	158,596.71

5. Park Improvements	BUDGET	ACTUAL
Lighting	50,000.00	
Infield Mix For Fields 1-8	5,000.00	4,230.00
Parking Lot Improvements	46,110.66	
SUBTOTAL	101,110.66	4,230.00
BUDGET REMAINING	40,389.34	475,173.29

6. Spent From Op. Budget	BUDGET	ACTUAL
Bull Pen (Fence Unlimited)	10,325.00	10,325.00
Concrete (Southside Ready Mix)	6,342.00	6,342.00
Bull Pen (Woodall Lumber)	236.10	236.10
Sunbelt Rentals	685.10	685.10
Turf (Zebulon Flooring)	12,863.50	12,863.50
21' Benchs (BSN)	2,053.25	2,053.25
Hitting/Pitching Mat (Amazon)	5,846.64	5,846.64
Cables and Links (HD)	70.90	70.90
Wire Rope, Clamp Set (HD)	1,764.76	1,764.76
Staples and Gun (Ace)	33.58	33.58
Batting Cages Bolts (Ace)	168.51	168.51
SUBTOTAL	40,389.34	40,389.34

BUDGET REMAINING	190,000.00	491,403.29

4. Park Beautificaiton	**BUDGET**	**ACTUAL**
Trees (25)	12,000.00	12,000.00
Erosion Control at Soccer Complex	10,000.00	
Hydroseeding at Soccer Complex	10,000.00	
Soccer Filed Repair (For Football)	16,500.00	
SUBTOTAL	**48,500.00**	**12,000.00**
BUDGET REMAINING	141,500.00	479,403.29

BUDGET REMAINING	0.00	434,783.95

	BUDGET	**ACTUAL**
SUBTOTAL	**0.00**	**0.00**
FINAL BUDGET (make it zero)	0.00	434,783.95

AH G

Director's Report

PARKS & RECREATION AUTHORITY

Football: No report

Cheer: No report

Spring Baseball & Softball: Opening Day is set for March 9th.

We currently have 1 grand slam sponsor and 2 home run sponsors for the 2024 seasons.

There are currently 631 kids registered as of 1/17/24. 6U has been on a waiting list since Saturday. Current spots open are:

Baseball- 6U- WL, 8U- 34, 10U- 14, 12U- 43, 14U- 38, 15/18U- 53

T-Ball- 36

Softball- 6U- 27, 8U- 43, 10U 42, 12U- 22, 16U- 24

Fall Baseball & Softball: No report.

Basketball: Season tentatively ends February 10th. There will be All Star teams selected for the tournament (Coaches that having the winning record selects the team), tournaments will be held on February 17th, February 29th and March 2nd. Pike will host the 12u/13u All Star girls at PCMS on February the 13th. $5 gate fee.

Soccer: Nikki has been out of town; she will schedule a time to come by when she returns to finalize our agreement.

Programs & Camps: Pike County Arts Council is hosting its Yearly Membership event at the community center on January 20th. So far 18 tickets have been sold.

Local Vega Community Church is looking to host a Kick Ball Tournament Fundraiser at the Rec on March 9th. This tournament will take place on the lower football field, pending 4u tee ball numbers.

Events: No report

Concessions: Windows will be installed in 3-4 in the upstairs for field 10. We have ran into a plumbing issue at softball concession, no water pressure, cost is looking to be around $4500. Need to vote to use impact fee money.

PCPRA Website: No report

Att #

PARKS & RECREATION
PC
AUTHORITY

PCPRA Sports Program Sponsorship

Please complete the information below for a sponsorship

Company Name:

Contact Person: Phone Number:

Email:

Address: City: State: Zip:

Age Division Preferred Program Field #

Please Select an Option:

Single = $100.00 – Sponsor Sign (1) Field for either Spring OR Fall Season
Double = $200.00- Sponsor Sign (1) Field for BOTH Spring & Fall Seasons
Triple = $300.00- Sponsor Sign (1) Field for BOTH Spring & Fall Seasons & Appreciation Plaque
Home Run = $500 – Sponsor Sign (5) Fields or Prime Locations within the park for Spring & Fall Seasons & Appreciation Plaque
Grand Slam - $1000.00 – Sponsor Signs (10) Fields or Prime Locations within the park for Spring & Fall Seasons & Appreciation Plaque
Scoreboard Sponsor = $1500.00 – Sponsor Sign (1) on 1 of 8 score boards for Spring & Fall Seasons & Appreciation Plaque
Out of the Park = $2500.00 – Sponsor Signs (10) Fields or Prime Locations within the park for Spring & Fall Festival & Long Road Facing Sign & PCPRA Swag Bag & Appreciation Plaque & Opportunity to add Score Board Sponsor Sign (1) for $500 ($1000.00 discount)

Please make checks payable to the:
Pike County Parks & Recreation Authority
603 Twin Oaks Rd Williamson GA 30292
Please email sponsorship form and high-resolution PDF or JPEG with company logo/image exactly how you want it printed on the sign to **vbryan@pikecoga.com**

Pike County Department of Planning and Development

PLANNING AND DEVELOPMENT OFFICE

Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement

P. O. Box 377
77 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2007
Fax: 770-567-2024
Jgilbert@pikecoga.gov

"Serving Citizens Responsibly"

April 2, 2024

Brandon,

Here's a look back on the month of March 2024 from the office of Planning and Development:

Permits: 48 Total (11New Home)
Fees: $ 32,292.2
Impact Fees Residential: $ 67,759.90
Impact Fees Commercial: $19,476.48

Business Licenses: 30 -Fees: $2,767.60

Plats: 2 -Fees: $50

Zoning Cases and Final Plats: 0 -Fees: 0

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 2
Inspections: 3
Phone calls: 6
Total: 11

All Planning and Development activities are steadily increasing and are keeping the staff busy. The RFP was awarded for the impact fee study. We are starting the review process now with the consultant and will be presenting updates as we have them.

Regards,

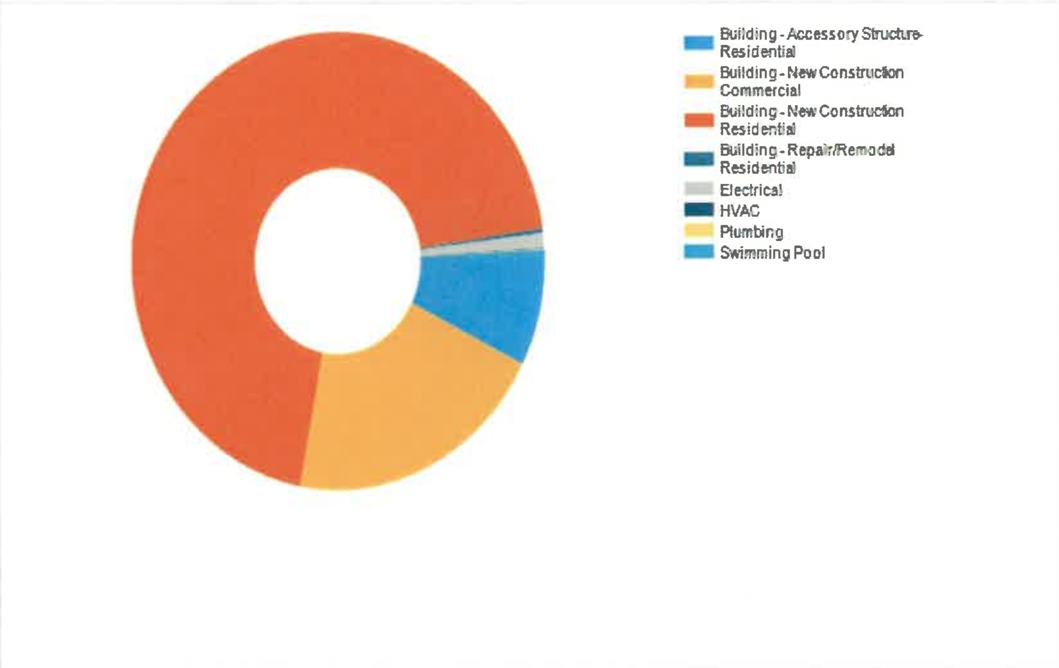
Jeremy Gilbert
Director

Permit Type Report

Permit Date
03/01/2024 to 04/30/2024

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	$8,880.70	7,406.00	15
Building - New Construction Commercial-Includes Impact Fees	$24,618.88	24,618.88	2
Building - New Construction Residential-Includes Impact Fees	$83,404.00	74,374.81	11
Building - Repair/Remodel Residential	$325.00	325.00	1
Electrical	$1,300.00	1,300.00	13
HVAC	$100.00	100.00	1
Plumbing	$100.00	100.00	1
Swimming Pool	$900.00	700.00	5
Total	$119,628.58	108,924.69	49

Fees Breakdown



4/2/2024 11:47:05 AM

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS
TO PIKE COUNTY BOARD COMMISSIONERS

SUBMITTED: 4/03/2024 FOR THE MONTH OF: March

	Amount	Check #
RECORDINGS & CIVIL FILINGS	$ 8,379.60	6155
TRANSFER TAX	$ 4,810.37	6165
INTANGIBLE TAX RECORDING	$ 11,219.81	6158
INTANGIBLE TAX COMMISSION	Industrial Dev Authority	
FINES & FORFEITURES	$ 2,619.21	2439
SHERIFFS' SERVICE	$ 400.00	2439
JAIL CONSTRUCTION & STAFFING FUND	$ 42.77	2444
DRUG ABUSE TREATMENT & EDUCATION FUND	0	
COUNTY VICTIMS ASSISTANCE	21.38	2440
TOTAL REMITTED	$ 27,493.14	

RESPECTFULLY SUBMITTED,

Pam Thompson

PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Check Register
Exhibit	Federal Seizure Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Georiga Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Opioid Check Register
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Construction

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3257	03/26/2024	3963 NEXTIVA INC	Check	No	106.21
	215-38-3800-523200-000 COMMUNICATION - PHONE			106.21	
3258	03/26/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	88.55
	215-38-3800-522200-000 M & R CONTRACT SERVICES			15.81	
	215-38-3800-522200-000 M & R CONTRACT SERVICES			72.74	
3259	04/02/2024	1078 CITY OF ZEBULON-WATER	Check	No	69.23
	215-38-4400-531210-000 WATER & SEWAGE			69.23	
3260	04/02/2024	3002 DISH NETWORK	Check	No	112.11
	215-38-3800-523200-000 COMMUNICATION - PHONE			112.11	
3261	04/02/2024	1000 OFFICE DEPOT	Check	No	57.29
	215-38-3800-531000-000 SUPPLIES			57.29	
3262	04/02/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	193.88
	215-38-4600-531530-000 ELECTRICITY EXPENSE			193.88	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**6**	**$627.27**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**6**	**$627.27**

** Denotes Check Numbers that are out of sequence.*

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,405,740.73
100-00-0000-111100-003 GENERAL-CASH RESERVES	74,095.40
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,846.34
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,610,987.54
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	647.95
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	443,234.34
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FU	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,133.85
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	35,117.51
100-00-1000-113800-000 PREPAID POSTAGE	1,603.65
Type: Assets Total	**$9,887,772.67**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	66.10
100-01-1000-121316-000 MEDICAL - Withholding	-295,052.53
100-01-1000-121318-000 VISION - Withholding	-1,210.41
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-496.88
100-01-1000-121320-000 FICA / MEDICARE Withholding	18.00
100-01-1000-121326-000 DENTAL - Withholding	-13,155.21
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-25,999.67
100-01-1000-121337-000 SHORT TERM DISABILITY	2,504.64
100-01-1000-121338-000 LONG TERM DISABILITY	3,232.81

Account	Balance ($)
100-01-1000-121345-000 DEFFERED COMP	-1,035.18
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	108.78
100-01-1000-121356-000 AMERICAN HERITAGE- Life Withhc	-426.76
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121365-000 AMERICAN HERITAGE -CANCER \	-3,160.68
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	5,647.41
100-01-1000-121375-000 ALLSTATE LIFE	4,943.37
100-01-1000-121376-000 ANTHEM ACCIDENT	-565.81
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-156.15
100-01-1000-121378-000 ANTHEM HOSPITAL	-502.74
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	-16.16
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	882.07
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,289,913.48
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	837,616.02
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$4,010,811.54**
Equity	
100 CURRENT FUND BALANCE	1,155,679.86
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82

Account	Balance ($)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$5,876,961.13**
Type: Liabilities & Equity Total	**$9,887,772.67**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	30,058.11
Type: Assets Total	**$30,058.11**
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	**$725.00**
Equity	
206 CURRENT FUND BALANCE	-4,094.98
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	**$29,333.11**
Type: Liabilities & Equity Total	**$30,058.11**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	244,497.97
210-00-0000-111120-002 COMM IMPACT FEE	24,985.54
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	713,246.60
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	**$987,538.42**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	**$37.30**

Account	Balance ($)
Equity	
210 CURRENT FUND BALANCE	-392,350.47
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	**$987,501.12**
Type: Liabilities & Equity Total	**$987,538.42**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	186,791.36
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	**$208,478.19**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	443,234.34
Liabilities Total	**$444,069.86**
Equity	
215 CURRENT FUND BALANCE	-235,499.45
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	**-$235,591.67**
Type: Liabilities & Equity Total	**$208,478.19**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	116,019.87
Type: Assets Total	**$116,019.87**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-13,588.26
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	**$116,019.87**
Type: Liabilities & Equity Total	**$116,019.87**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	794.17

Account	Balance ($)
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,289,913.48
Type: Assets Total	**$3,290,707.65**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	**$3,578,422.00**
Equity	
230 CURRENT YEAR FUND BALANCE	-37,956.53
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	**-$287,714.35**
Type: Liabilities & Equity Total	**$3,290,707.65**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	32,590.47
Type: Assets Total	**$32,590.47**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	2,256.25
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	**$32,590.47**
Type: Liabilities & Equity Total	**$32,590.47**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	36,325.72
Type: Assets Total	**$36,325.72**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,345.24
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	**$36,325.72**
Type: Liabilities & Equity Total	**$36,325.72**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	

Account	Balance ($)
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	2,170.22
Type: Assets Total	**$2,170.22**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,170.22
Equity Total	**$2,170.22**
Type: Liabilities & Equity Total	**$2,170.22**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,983.34
Type: Assets Total	**$13,983.34**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	94.56
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	**$13,983.34**
Type: Liabilities & Equity Total	**$13,983.34**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,443,126.89
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A	189,390.19
Type: Assets Total	**$1,632,517.08**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-104,551.51
Equity Total	**-$104,551.51**
Type: Liabilities & Equity Total	**-$104,551.51**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,317,076.87
323-00-0000-116100-000 RESTRICTED CASH - REGIONS T	10,798,680.90
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,116,757.77**

Account	Balance ($)
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	10,133,178.31
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	**$12,116,757.77**
Type: Liabilities & Equity Total	**$12,116,757.77**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	23,065.72
325-00-1000-113100-100 DUE FROM GENERAL FUND	837,616.02
Type: Assets Total	**$860,681.74**
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	138,743.27
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	**$860,681.74**
Type: Liabilities & Equity Total	**$860,681.74**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	220,664.67
Type: Assets Total	**$220,664.67**
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00

Account	Balance ($)
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	**$68,971.83**
Equity	
350 CURRENT FUND BALANCE	-48,950.93
Equity Total	**-$48,950.93**
Type: Liabilities & Equity Total	**$20,020.90**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	**$3,679.32**
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	**-$3,679.32**
Type: Liabilities & Equity Total	**$0.00**

PIKE COUNTY BANK BALANCES	3/20/2024	4/2/2024
GENERAL FUNDS		
General Fund (100 Fund)	3,430,421.95	1,405,740.73
Pike County Fire Department Donations (100 Fund)	9,845.95	9,846.34
Pike County Cash Reserves (100 Fund)	74,094.09	74,095.40
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,580,895.20	7,610,987.54
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	28,391.84	30,058.11
E-911 Operation (215 Fund)	153,325.18	186,791.36
Pike County Drug Abuse Treasment & Education (245 Fund)	36,244.01	36,325.72
Pike County Federal Seizure Fund (225 Fund)	117,295.20	116,019.87
Pike County Juvenile Court (285 Fund)	13,982.78	13,983.34
Opioid Abatement Fund (231 Fund)	33,090.47	32,590.47
Probate Court Technology Fee (250 Fund)	1,605.22	2,170.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	265,443.01	244,497.97
Commercial Impact Fee - 933 (210 Fund)	5,501.69	24,985.54
Georgia Fund 1 - Investment Accounts (210 Fund)	710,000.00	713,246.60
C.A.I.P. Fund (350 Fund)	22,551.23	220,664.67
L.M.I.G. Grant - DOT (325 Fund)	86,663.25	23,065.72
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	800.09	794.17
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,317,076.87	1,317,076.87
S.P.L.O.S.T. Construction (320 Fund)	289,390.19	189,390.19
Georgia Fund 1 - Investment Accounts (320 Fund)	1,436,000.00	1,443,126.89
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,798,680.90	10,798,680.90
GRAND TOTAL	25,413,027.15	24,495,866.65

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1076	04/02/2024	3175 SPEEDWAY FORD	Check	No	76,187.00
	350-17-1000-542500-000 Capital Outlay Other Expenses TA			36,099.00	
	350-42-1000-542500-000 Capital Outlay Other Equipment PW			40,088.00	
1077	04/02/2024	3994 UNIVERSITY OF GEORGIA	Check	No	962.65
	350-72-1000-542400-000 COMPUTERS - CO AGENT			839.06	
	350-72-1000-542400-000 COMPUTERS - CO AGENT			123.59	
1078	04/02/2024	4389 WiReD TECHNOLOGY	Check	No	518.00
	350-17-1550-542400-000 Computers			518.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$77,667.65**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$77,667.65**

** Denotes Check Numbers that are out of sequence.*

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1024	03/26/2024	2779 144TH MARKETING GROUP	Check	No	2,705.00
	225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE			2,705.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$2,705.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$2,705.00**

** Denotes Check Numbers that are out of sequence.*

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135940	04/01/2024	1771 ACCG PENSION TRUST	Check	No	12,669.15
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		12,669.15	
135941	04/01/2024	1025 AMERICAN HERITAGE LIFE	Check	No	461.92
	100-01-1000-121365-000	AMERICAN HERITAGE -CANCER Withhold		461.92	
135942	04/01/2024	4297 ANTHEM LIFE	Check	No	5,188.94
	100-01-1000-121336-000	LIFE INSURANCE		5,188.94	
135943	04/01/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
	100-01-1000-121510-000	CHILD SPT-GA PAYABLE		152.30	
	100-01-1000-121510-000	CHILD SPT-GA PAYABLE		206.10	
135944	04/01/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000	CHILD SPT-NON-GA PAYABLE		461.54	
135945	03/26/2024	4386 BRENDA MATHIS	Check	No	45.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.		45.00	
135946	03/26/2024	4600 CHERYL K. LEEPER	Check	No	45.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.		45.00	
135947	03/26/2024	4333 SHEILA FERGUSON	Check	No	45.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.		45.00	
135948	03/26/2024	4466 HAZEL COLQUITT	Check	No	45.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.		45.00	
135949	03/26/2024	5031 MARTHA COLQUITT	Check	No	45.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.		45.00	
135950	03/26/2024	2779 144TH MARKETING GROUP	Check	No	32,720.00
	100-33-3323-522200-000	VEHICLES- M&R		13,100.00	
	100-33-3323-522200-000	VEHICLES- M&R		19,620.00	
135951	03/26/2024	5079 ACE ZEBULON	Check	No	582.66
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		80.55	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		14.99	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		44.98	
	100-42-4220-542200-000	VEHICLES- M&R		17.97	
	100-42-4220-531000-000	SUPPLIES		215.04	
	100-42-4220-531000-000	SUPPLIES		85.98	
	100-42-4220-531000-000	SUPPLIES		12.87	
	100-42-4220-531000-000	SUPPLIES		11.99	
	100-42-4220-531000-000	SUPPLIES		62.95	
	100-42-4220-531600-000	SMALL EQUIPMENT		32.95	
	100-42-4220-531600-000	SMALL EQUIPMENT		2.39	
135952	03/26/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
	100-76-7525-572000-000	AGRIBUSINESS AUTH		3,541.67	
135953	03/26/2024	3813 ALWAYS SAFETY COMPANY	Check	No	600.00
	100-42-4220-531000-000	SUPPLIES		600.00	
135954	03/26/2024	4909 AMERIPRO EMS LLC	Check	No	70,555.00
	100-39-3940-572000-000	AMBULANCE CONTRACT		70,555.00	
135955	03/26/2024	1103 AMWASTE	Check	No	135.79
	100-34-3326-521200-000	PROFESSIONAL SVC		135.79	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135956	03/26/2024	1105 DISTRICT ATTORNEYS OFFICE	Check	No	47,808.00
	100-22-2200-521100-000 DISTRICT ATTORNEY			47,808.00	
135957	03/26/2024	1049 BLOUNT SHEET METAL	Check	No	110.00
	100-42-4220-522200-000 EQUIPMENT M&R			110.00	
135958	03/26/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	4,900.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,600.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,300.00	
135959	03/26/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
	100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
135960	03/26/2024	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	1,201.60
	100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			680.66	
	100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			520.94	
135961	03/26/2024	3519 E.R. SNELL CONTRACTOR, INC	Check	No	2,800.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,800.00	
135962	03/26/2024	1121 FAMILY MEDICAL CENTER	Check	No	35.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
135963	03/26/2024	3788 FAYETTE CO BOARD OF COMMISSIONERS	Check	No	30,063.50
	100-20-2150-521100-000 CIRCUIT COURT			30,063.50	
135964	03/26/2024	1136 GALL'S, LLC	Check	No	604.26
	100-33-3300-512900-000 UNIFORMS			56.72	
	100-33-3300-512900-000 UNIFORMS			547.54	
135965	03/26/2024	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
	100-23-2400-522200-000 CONTRACT SERVICES			2.23	
	100-24-2450-522200-000 CONTRACT SERVICES			2.23	
	100-21-2180-523850-000 CONTRACT SERVICES			11.13	
135966	03/26/2024	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
	100-28-2800-521000-000 PUBLIC DEFENDER			46,612.00	
135967	03/26/2024	4400 HAROLD O'BANER	Check	No	68.75
	100-14-1400-523500-000 TRAVEL			68.75	
135968	03/26/2024	4404 H&M Hauling	Check	No	1,700.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,700.00	
135969	03/26/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	3,653.78
	100-42-4220-542500-000 OTHER EQUIPMENT			85.87	
	100-76-7525-541300-000 Chestnut Oaks Facility			483.27	
	100-76-7525-541300-000 Chestnut Oaks Facility			308.74	
	100-76-7525-541300-000 Chestnut Oaks Facility			144.03	
	100-76-7525-541300-000 Chestnut Oaks Facility			1,116.00	
	100-76-7525-541300-000 Chestnut Oaks Facility			647.16	
	100-76-7525-541300-000 Chestnut Oaks Facility			376.31	
	100-76-7525-541300-000 Chestnut Oaks Facility			492.40	
135970	03/26/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	90.00
	100-33-3300-521200-000 CONTRACT SERVICES			90.00	
135971	03/26/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
	100-24-2450-523600-000 DUES & FEES			105.00	

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	135972	03/26/2024	5121 LAVETRECE WALKER	Check	No	257.50
		100-56-5520-523500-000 TRAVEL			257.50	
	135973	03/26/2024	4784 Magnet Forensics USA, Inc.	Check	No	11,820.00
		100-33-3300-521200-000 CONTRACT SERVICES			11,820.00	
	135974	03/26/2024	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	8,290.02
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW			7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			581.75	
*	135977	03/26/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	5,503.43
		100-33-3323-522200-000 VEHICLES- M&R			63.78	
		100-33-3323-522200-000 VEHICLES- M&R			-25.08	
		100-33-3323-522200-000 VEHICLES- M&R			99.63	
		100-33-3323-522200-000 VEHICLES- M&R			29.34	
		100-33-3323-522200-000 VEHICLES- M&R			159.39	
		100-33-3323-522200-000 VEHICLES- M&R			13.50	
		100-42-4220-522200-000 EQUIPMENT M&R			90.32	
		100-42-4220-542200-000 VEHICLES- M&R			50.77	
		100-42-4220-542200-000 VEHICLES- M&R			-38.50	
		100-42-4220-542200-000 VEHICLES- M&R			19.53	
		100-42-4220-542200-000 VEHICLES- M&R			342.72	
		100-42-4220-542200-000 VEHICLES- M&R			105.74	
		100-42-4220-542200-000 VEHICLES- M&R			150.28	
		100-42-4220-542200-000 VEHICLES- M&R			64.46	
		100-42-4220-542200-000 VEHICLES- M&R			124.00	
		100-42-4220-542200-000 VEHICLES- M&R			293.50	
		100-42-4220-542200-000 VEHICLES- M&R			342.72	
		100-42-4220-542200-000 VEHICLES- M&R			-304.22	
		100-42-4220-531000-000 SUPPLIES			33.12	
		100-42-4220-531000-000 SUPPLIES			11.70	
		100-42-4220-531000-000 SUPPLIES			78.32	
		100-42-4220-531000-000 SUPPLIES			44.78	
		100-42-4220-531000-000 SUPPLIES			35.16	
		100-42-4220-531600-000 SMALL EQUIPMENT			179.40	
		100-42-4220-531600-000 SMALL EQUIPMENT			1,350.00	
		100-42-4220-531600-000 SMALL EQUIPMENT			479.99	
		100-42-4220-531600-000 SMALL EQUIPMENT			588.44	
		100-42-4220-531600-000 SMALL EQUIPMENT			486.18	
		100-80-3510-522200-000 VEHICLE R & M			309.74	
		100-80-3510-522200-000 VEHICLE R & M			9.25	
		100-80-3510-522200-000 VEHICLE R & M			85.62	
		100-80-3510-522200-000 VEHICLE R & M			64.15	
		100-80-3510-522200-000 VEHICLE R & M			13.00	
		100-80-3510-522200-000 VEHICLE R & M			86.40	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			53.88	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			12.42	
	135978	03/26/2024	2649 NATIONAL SHERIFFS ASSOCIATION	Check	No	250.00
		100-33-3300-523600-000 DUES & FEES			250.00	
*	135980	03/26/2024	3963 NEXTIVA INC	Check	No	2,495.99
		100-20-2750-523200-000 COMMUNICATIONS - PHONE			132.77	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE			106.21	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE			132.77	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			79.66	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			132.77	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			132.77	
	100-21-2180-523200-000 COMMUNICATIONS - PHONE			159.32	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			132.77	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			79.66	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			424.85	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			185.87	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			132.76	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			26.55	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			106.21	
	100-71-7120-523200-000 COMMUNICATIONS - PHONE			26.55	
	100-65-4750-523200-000 COMMUNICATIONS - PHONE			53.11	
	100-61-4750-523200-000 COMMUNICATIONS - PHONE			132.77	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			212.42	
	100-42-4100-523200-000 COMMUNICATION- PHONE			26.55	
	100-80-1550-523200-000 COMMUNICATIONS			26.55	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			26.55	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			26.55	
135981	03/26/2024	4695 DAVID B NEYHART	Check	No	90.63
	100-14-1400-523500-000 TRAVEL			90.63	
135982	03/26/2024	1000 OFFICE DEPOT	Check	No	55.92
	100-33-3300-531000-000 SUPPLIES			55.92	
135983	03/26/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
	100-65-6500-572000-000 LIBRARY BOARD			477.50	
135984	03/26/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	18,172.67
	100-61-6120-572000-000 RECREATION AUTHORITY			18,172.67	
135985	03/26/2024	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.08
	100-50-5100-572000-000 BOARD OF HEALTH			6,342.08	
135986	03/26/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
	100-71-7120-572000-000 WATER AUTH			17,378.75	
135987	03/26/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
135988	03/26/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
	100-54-5400-572000-000 DFACS			1,504.42	
135989	03/26/2024	3191 PROFESSIONAL PRINTING	Check	No	130.00
	100-24-2450-531000-000 SUPPLIES			130.00	
135990	03/26/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	7,775.06
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,116.85	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,168.57	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,637.57	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,852.07	
135991	03/26/2024	2733 REYNOLDS-WARREN EQUIPMENT CO, INC	Check	No	1,713.26
	100-42-4220-522200-000 EQUIPMENT M&R			1,713.26	
135992	03/26/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	1,339.02
	100-42-4220-522200-000 EQUIPMENT M&R			1,339.02	

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135993	03/26/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	296.40
	100-34-3326-521200-000 PROFESSIONAL SVC			139.40	
	100-33-3300-521200-000 CONTRACT SERVICES			157.00	
135994	03/26/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	487.20
	100-42-4220-542200-000 VEHICLES- M&R			487.20	
135995	03/26/2024	4439 Smith Farm Supply	Check	No	124.91
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			124.91	
135996	03/26/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	134.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			134.00	
135997	03/26/2024	4023 STEWART'S TREE SERVICE	Check	No	5,000.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,200.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,800.00	
135998	03/26/2024	4332 SAMANTHA SLONE	Check	No	108.13
	100-14-1400-523500-000 TRAVEL			108.13	
135999	03/26/2024	4718 TMDE CALIBRATION LABS, INC	Check	No	310.00
	100-33-3323-522200-000 VEHICLES- M&R			310.00	
136000	03/26/2024	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	761.80
	100-23-2400-522200-000 CONTRACT SERVICES			84.95	
	100-17-1550-523850-000 CONTRACT SVC			97.51	
	100-24-2450-522200-000 CONTRACT SERVICES			78.88	
	100-13-1300-523850-000 CONTRACT SERVICES			112.29	
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			94.53	
	100-74-7410-523850-000 CONTRACT SERVICES			88.98	
	100-14-1500-523850-000 CONTRACT SERVICES			83.48	
	100-65-6500-521100-000 Contract Services			67.47	
	100-91-3910-523850-000 CONTRACT SERVICES			53.71	
136001	03/26/2024	2576 VULCAN MATERIALS	Check	No	19,403.55
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			11,794.34	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,857.37	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,751.84	
136002	03/26/2024	1397 YANCEY BROTHERS	Check	No	13,206.24
	100-42-4220-522200-000 EQUIPMENT M&R			13,206.24	
136003	04/02/2024	5210 ACC FACILITY SERVICES	Check	No	31,858.05
	100-76-7525-541300-000 Chestnut Oaks Facility			31,858.05	
136004	04/02/2024	5113 ACCG	Check	No	87.49
	100-32-3370-523100-000 INMATE MEDICAL			87.49	
136005	04/02/2024	1050 BOB BARKER COMPANY	Check	No	593.34
	100-32-3326-531000-000 INMATE SUPPLIES			350.90	
	100-32-3326-531000-000 INMATE SUPPLIES			242.44	
136006	04/02/2024	3264 B & T ENTERPRISES LLC	Check	No	990.00
	100-80-3550-523850-000 Contract Services			990.00	
136007	04/02/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,650.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,650.00	
136008	04/02/2024	5122 CATALIS LLC	Check	No	375.00
	100-21-2180-523850-000 CONTRACT SERVICES			125.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-21-2180-523850-000 CONTRACT SERVICES			125.00	
	100-21-2180-523850-000 CONTRACT SERVICES			125.00	
136009	04/02/2024	1075 CHEROKEE CULVERT COMPANY	Check	No	14,912.00
	100-42-4220-531500-000 CULVERT PIPES			9,166.40	
	100-42-4220-531500-000 CULVERT PIPES			5,745.60	
136010	04/02/2024	4581 CITY OF CONCORD	Check	No	111.85
	100-80-1550-523200-000 COMMUNICATIONS			45.00	
	100-80-4400-531210-000 WATER EXPENSE			66.85	
* 136012	04/02/2024	1078 CITY OF ZEBULON-WATER	Check	No	3,193.52
	100-56-5520-531210-000 WATER / SEWER SENIOR CENTER			28.25	
	100-71-4400-531210-000 WATER / SEWAGE			45.00	
	100-72-4400-531210-000 WATER / SEWAGE			45.00	
	100-20-4400-531210-000 WATER / SEWAGE			90.00	
	100-33-4400-531210-000 WATER / SEWAGE			245.58	
	100-34-4400-531210-000 WATER / SEWAGE - JAIL			223.98	
	100-34-4400-531210-000 WATER / SEWAGE - JAIL			1,014.00	
	100-42-4400-531210-000 WATER / SEWAGE			1,130.45	
	100-14-4400-531210-000 WATER /SEWAGE			25.61	
	100-16-4400-531210-000 WATER / SEWAGE			26.77	
	100-17-4400-531210-000 WATER/SEWAGE			32.59	
	100-33-4400-531210-000 WATER / SEWAGE			4.66	
	100-74-4400-531210-000 WATER / SEWAGE			26.77	
	100-13-4400-531210-000 WATER/SEWAGE			98.26	
	100-18-1565-531210-000 WATER / SEWAGE			24.25	
	100-91-3910-531210-000 WATER / SEWAGE EXPENSE			54.00	
	100-65-6500-531510-000 WATER			78.35	
136013	04/02/2024	2222 CITY OF ZEBULON	Check	No	900.00
	100-87-3510-522310-000 ST#7 BUILDING RENT			900.00	
136014	04/02/2024	5051 CIVICPLUS, LLC	Check	No	9,561.04
	100-13-1300-523850-000 CONTRACT SERVICES			9,561.04	
136015	04/02/2024	4412 CJT SOFTWARE INC	Check	No	300.00
	100-24-2450-522200-000 CONTRACT SERVICES			300.00	
136016	04/02/2024	5097 CONEXON CONNECT LLC	Check	No	361.85
	100-91-3910-523850-000 CONTRACT SERVICES			80.95	
	100-42-4100-523200-000 COMMUNICATION- PHONE			200.95	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95	
136017	04/02/2024	1540 CRONIC INC.	Check	No	1,575.75
	100-42-4220-542200-000 VEHICLES- M&R			1,058.25	
	100-33-3323-522200-000 VEHICLES- M&R			517.50	
136018	04/02/2024	1106 DIVERSIFIED FABRICATORS	Check	No	8,306.98
	100-42-4220-542200-000 VEHICLES- M&R			3,967.50	
	100-42-4220-542200-000 VEHICLES- M&R			4,339.48	
136019	04/02/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	741.30
	100-33-3323-522200-000 VEHICLES- M&R			741.30	
136020	04/02/2024	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	3,100.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			775.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,325.00	

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
136021	04/02/2024	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			4,041.66	
136022	04/02/2024	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	388.37
	100-33-3300-521200-000 CONTRACT SERVICES			388.37	
136023	04/02/2024	3454 HERMAN LUCAS	Check	No	103.75
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
	100-15-1000-523700-000 BD OF EQ TRAINING			15.00	
	100-15-1000-523500-000 BD OF EQ TRAVEL			38.75	
136024	04/02/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	78.21
	100-32-3326-531000-000 INMATE SUPPLIES			78.21	
136025	04/02/2024	4624 KASEY'S KREATIONS	Check	No	142.50
	100-33-3300-512900-000 UNIFORMS			142.50	
136026	04/02/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,161.19
	100-32-3350-531300-000 FOOD FOR INMATES			1,161.19	
136027	04/02/2024	2990 K & K MANUFACTURING, INC	Check	No	718.00
	100-42-4220-542200-000 VEHICLES- M&R			718.00	
136028	04/02/2024	2794 MERRITT SPIER	Check	No	103.75
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
	100-15-1000-523700-000 BD OF EQ TRAINING			15.00	
	100-15-1000-523500-000 BD OF EQ TRAVEL			38.75	
136029	04/02/2024	1000 OFFICE DEPOT	Check	No	187.49
	100-21-2180-531000-000 SUPPLIES			67.72	
	100-33-3300-531000-000 SUPPLIES			119.77	
136030	04/02/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
136031	04/02/2024	2913 PIKE DEPOT, LLC	Check	No	451.53
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			187.50	
	100-42-4220-531000-000 SUPPLIES			52.99	
	100-42-4220-531000-000 SUPPLIES			6.18	
	100-42-4220-531000-000 SUPPLIES			43.77	
	100-42-4220-542500-000 OTHER EQUIPMENT			131.93	
	100-80-3570-542500-000 Other Supplies/ Equipment			29.16	
136032	04/02/2024	1833 PITNEY BOWES PURCHASE POWER	Check	No	2,015.00
	100-00-1000-113800-000 PREPAID POSTAGE			2,015.00	
136033	04/02/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	6,262.64
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,489.40	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			772.85	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,000.39	
136034	04/02/2024	3881 RINER SEPTIC	Check	No	525.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			525.00	
136035	04/02/2024	4183 SCANA ENERGY	Check	No	386.06
	100-14-4700-531520-000 NATURAL GAS EXPENSE			18.68	
	100-16-4700-531220-000 NATURAL GAS EXPENS			18.01	
	100-17-4700-531220-000 NATURAL GAS			15.34	
	100-74-4700-531220-000 NATURAL GAS EXPENSE			14.68	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-33-4700-531220-000	NATURAL GAS EXP		124.82	
		100-34-4700-531220-000	NATURAL GAS - JAIL		115.22	
		100-91-3910-572000-000	ANIMAL CONTROL EXPENSES		79.31	
	136036	04/02/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
		100-32-3370-523100-000	INMATE MEDICAL		7,392.66	
	136037	04/02/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,044.31
		100-91-3910-531530-000	ELECTRICITY - ANIMAL SHELTER		140.45	
		100-13-4600-531530-000	ELECTRICITY		6.65	
		100-14-4600-531530-000	ELECTRICITY EXP		13.30	
		100-16-4600-531530-000	ELECTRICITY EXP -TAX COMM		6.65	
		100-17-4600-531530-000	ELECTRICITY		6.65	
		100-20-4600-531530-000	ELECTRICITY EXPENSE		19.95	
		100-37-4600-531530-000	ELECTRICITY EXPENSE		6.65	
		100-74-4600-531530-000	ELECTRICITY EXP		6.65	
		100-90-4600-531530-000	EMA Electricity		66.50	
		100-18-4600-531530-000	ELECTRICITY EXPENSE		186.60	
		100-42-4600-531530-000	ELECTRICITY EXPENSE		435.40	
		100-33-4600-531530-000	ELECTRICITY EXPENSE		148.62	
		100-56-5520-531530-000	ELECTRICITY - SENIOR CENTER		0.24	
	136038	04/02/2024	2313 TOM MORGAN	Check	No	103.75
		100-15-1330-521100-000	BD OF EQ PER DIEM		50.00	
		100-15-1000-523700-000	BD OF EQ TRAINING		15.00	
		100-15-1000-523500-000	BD OF EQ TRAVEL		38.75	
	136039	04/02/2024	4205 Uline	Check	No	11,682.13
		100-76-7525-541300-000	Chestnut Oaks Facility		11,682.13	
	136040	04/02/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	115.00
		100-13-1000-523900-000	EMPLOYEE SCREENING		115.00	
	136041	04/02/2024	2358 VERIZON WIRELESS	Check	No	2,534.11
		100-33-1300-523201-000	CELL PHONE COMMUNICATIONS		2,534.11	
	136042	04/02/2024	2358 VERIZON WIRELESS	Check	No	984.44
		100-72-7130-523200-000	COMMUNICATIONS - PHONE		40.40	
		100-13-1300-523201-000	CELL PHONE COMMUNICATION		78.41	
		100-37-3700-523200-000	COMMUNICATIONS - PHONE		38.01	
		100-23-1300-523201-000	CELL PHONE - COMMUNICATIONS		40.40	
		100-42-1300-523201-000	CELL PHONE COMMUNICATIONS		152.04	
		100-74-1300-523201-000	CELL PHONE COMMUNICATIONS		93.46	
		100-17-1300-523201-000	CELL PHONE COMMUNICATIONS		78.41	
		100-80-1550-523200-000	COMMUNICATIONS		342.11	
		100-91-3910-523201-000	ANIMAL CONTROL - CELL PHONE		80.80	
		100-76-1000-523201-000	CELL PHONE - COMMUNICATIONS		40.40	
	136043	04/02/2024	2576 VULCAN MATERIALS	Check	No	11,179.80
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		7,049.22	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		4,130.58	
*	136045	04/02/2024	4389 WiReD TECHNOLOGY	Check	No	11,350.00
		100-23-2400-522200-000	CONTRACT SERVICES		600.00	
		100-16-1545-523850-000	CONTRACT SVC		750.00	
		100-17-1550-523850-000	CONTRACT SVC		800.00	
		100-24-2450-522200-000	CONTRACT SERVICES		300.00	

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		600.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		400.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**101**	**$535,516.22**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**101**	**$535,516.22**

** Denotes Check Numbers that are out of sequence.*

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account Pooled Investments:		Balance 4/2/2024
Cash Reserves	$	3,483,458.04
LMIG	$	837,616.01
ARPA	$	3,289,913.49
	$	7,610,987.54

Imact Fee Account Pooled Investments:		Balance 4/2/2024
Residential Impact Fee	$	532,423.52
Commercial Impact Fee	$	180,823.08
	$	713,246.60

SPLOST Account:		Balance 4/2/2024
SPLOST 16 - Construction	$	1,443,126.89

Total Georgia Fund 1 Investment:	**$**	**9,767,361.03**

Office of the State Treasurer

Georgia Fund 1

Statement of Account

PIKE CO BD OF COMM (5550-234600)

Statement Period
Mon, 01 Jan 2024 through Wed, 03 Apr 2024

GENERAL FUNDS
331 THOMASTON STREET
ZEBULON, GA 30295

Account Type
PIKE CO BD OF COMM (POOL-0)

Current Yield	4.17544
Prior Balance	$0.00
Deposits	$7,560,000.00
Withdrawals	$0.00
Earnings Reinvested	$50,987.54
New Balance	$7,610,987.54

Date	Activity	Amount	Balance
01/01/2024	Forward Balance	$0.00	$0.00
01/30/2024	Deposit	$4,560,000.00	$4,560,000.00
01/31/2024	Reinvestment	$1,345.48	$4,561,345.48
02/29/2024	Reinvestment	$19,549.72	$4,580,895.20
03/01/2024	Deposit	$2,000,000.00	$6,580,895.20
03/31/2024	Reinvestment	$30,092.34	$6,610,987.54
04/01/2024	Deposit	$1,000,000.00	$7,610,987.54
04/03/2024	Ending Balance	$0.00	$7,610,987.54

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$4,741,623.11
Net Management Fee withheld from distribution:	$520.48

Office of the State Treasurer

Georgia Fund 1

Statement of Account

PIKE CO BD OF COMM (7138-235697)

IMPACT FEE RESIDENTIAL
331 THOMASTON ST
PO BOX 377
ZEBULON, GA 30295

Statement Period

Mon, 01 Jan 2024 through Wed, 03 Apr 2024

Account Type

PIKE CO BD OF COMM (POOL-0)

Current Yield	2.61380
Prior Balance	$0.00
Deposits	$710,000.00
Withdrawals	$0.00
Earnings Reinvested	$3,246.60
New Balance	$713,246.60

Date	Activity	Amount	Balance
01/01/2024	Forward Balance	$0.00	$0.00
03/01/2024	Deposit	$530,000.00	$530,000.00
03/01/2024	Deposit	$180,000.00	$710,000.00
03/31/2024	Reinvestment	$3,246.60	$713,246.60
04/03/2024	Ending Balance	$0.00	$713,246.60

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$482,304.42
Net Management Fee withheld from distribution:	$33.17

Office of the State Treasurer

Georgia Fund 1

Statement of Account

PIKE CO BD OF COMM (7139-235698)

SPLOST CONSTRUCTION
331 THOMASTON ST
PO BOX 377
ZEBULON GA 30295

Statement Period
Mon, 01 Jan 2024 through Wed, 03 Apr 2024

Account Type
PIKE CO BD OF COMM (POOL-0)

Current Yield	2.71873
Prior Balance	$0.00
Deposits	$1,636,000.00
Withdrawals	$200,000.00
Earnings Reinvested	$7,126.89
New Balance	$1,443,126.89

Date	Activity	Amount	Balance
01/01/2024	Forward Balance	$0.00	$0.00
03/01/2024	Deposit	$1,636,000.00	$1,636,000.00
03/20/2024	Withdrawal	$200,000.00	$1,436,000.00
03/31/2024	Reinvestment	$7,126.89	$1,443,126.89
04/03/2024	Ending Balance	$0.00	$1,443,126.89

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$1,017,886.74
Net Management Fee withheld from distribution:	$72.80

Balances as of :	4/2/2024
General ledger	
IMPACT FEES	
Residential	776,921.49
Commercial	205,808.62
Due to General Fund	(37.30)
Total	**982,692.81**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	31,475.94
Jail	210-03-1000-341320-034	93,664.02
Fire	210-03-1000-341320-035	263,624.67
E-911	210-03-1000-341320-038	131,619.44
Roads	210-03-1000-341320-042	150,415.08
Parks	210-03-1000-341320-061	88,529.40
Library	210-03-1516-341320-065	139,651.42
Administration	210-03-1516-341320-074	26,126.95
CIE Prep	210-03-1516-341390-074	53,370.70
Interest	210-03-1000-361000-000	4,215.19
Total Impact Fees		**982,692.81**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	44,682.00	120,318.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	5,484.26	9,515.74	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchace (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT

			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
BALANCE		**48,145.79**			

REFUNDS

			MTG DATE		

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1210	03/26/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	57,410.28
	325-42-4222-541463-000 Plantation Road			57,410.28	
1211	03/26/2024	3492 WILLIS TRUCKING	Check	No	725.00
	325-42-4222-541463-000 Plantation Road			725.00	
1212	04/02/2024	4447 English Trucking LLC.	Check	No	5,462.50
	325-42-4222-541463-000 Plantation Road			5,462.50	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$63,597.78**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$63,597.78**

** Denotes Check Numbers that are out of sequence.*

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1012	03/26/2024	1224 MCINTOSH TRAIL CSB	Check	No	500.00
	231-55-5436-572000-000 McIntosh Trail Behavioral Health			500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$500.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$500.00**

** Denotes Check Numbers that are out of sequence.*

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5195	03/26/2024	3101 UNITED RENTALS, INC	Check	No	48,049.00
	210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT FEE EXP			48,049.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$48,049.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$48,049.00**

** Denotes Check Numbers that are out of sequence.*

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Ret	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	3,302.45	-1,302.45	165
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	936.76	26,667.05	13,332.95	67
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	2,089.20	39,868.50	5,131.50	89
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,864.00	-23,864.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOCA	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educa	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	16,005.19	-6,005.19	160
100-03-1500-341400-000 Printing & Copying Servic	150.00	0.00	87.50	62.50	58
100-03-1500-361000-000 Interest Revenue	500.00	11,304.37	14,126.71	-13,626.71	2,825
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	7,416.00	42,584.00	15
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	0.00	914,241.46	963,279.54	49
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	0.00	7,738,752.16	795,203.84	91
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	1,745.98	3,254.02	35
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	0.00	80,717.61	39,282.39	67
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	0.00	98,227.00	41,773.00	70
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	0.00	13,794.59	1,205.41	92
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	0.00	1,213,692.01	186,307.99	87
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	6,076.37	3,923.63	61
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	74,142.91	75,857.09	49
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	18,824.26	-5,824.26	145
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	0.00	11,509.93	5,490.07	68
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	0.00	56,845.04	7,154.96	89
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	0.00	317,632.41	-49,632.41	119

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100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	3,708.00	2,292.00	62
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	0.00	1,500.00	0
100-03-2150-311600-000 Real Estate Transfer	58,000.00	0.00	32,992.18	25,007.82	57
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	0.00	85,075.22	44,924.78	65
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	13,299.56	1,700.44	89
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	0.00	3,067.32	3,932.68	44
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	0.00	19,150.00	850.00	96
100-03-2450-351150-000 Probate Court	150,000.00	25,804.36	118,009.07	31,990.93	79
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	0.00	28,784.00	1,216.00	96
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	142,411.95	106,331.05	57
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	150.00	-150.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	50.00	31,150.50	-21,150.50	312
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	165.00	2,660.90	-160.90	106
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	137,817.56	-17,817.56	115
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	18,648.10	215,131.63	48,868.37	81
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	50.00	3,454.00	32,546.00	10
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,700.00	17,300.00	14
100-03-7410-323901-000 CODE ENFOREMENT SE	5,000.00	0.00	625.00	4,375.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	36,048.15	-36,048.15	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

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100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
Revenue Subtotal	**$17,064,535.00**	**$59,047.79**	**$13,008,418.26**	**$4,056,116.74**	**76**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,566.55	127,925.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	159.31	14,042.36	2,557.64	85
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	150.00	515.00	185.00	74
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	65.40	-65.40	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	78.41	1,839.42	510.58	78
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	629.17	1,370.83	31
100-13-1300-523500-000 TRAVEL	16,800.00	0.00	6,677.70	10,122.30	40
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,475.00	-275.00	123
100-13-1300-523700-000 TRAINING	10,100.00	0.00	9,834.32	265.68	97
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	10,273.33	66,450.24	-26,198.24	165
100-13-1300-523900-000 POSTAGE	2,600.00	150.40	1,400.57	1,199.43	54
100-13-1300-531000-000 SUPPLIES	8,000.00	0.00	5,739.27	2,260.73	72
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPI	127,062.00	6,635.30	137,460.81	-10,398.81	108
100-13-1310-512100-000 GROUP (COMM) INSURA	68,018.00	0.00	42,647.78	25,370.22	63
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	489.93	6,431.30	3,289.70	66
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	66,234.00	24,402.00	73
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	607.62	23,602.38	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	4,870.64	2,063.36	70
100-13-1320-512400-000 RETIREMENT CONTRIBU	900.00	0.00	591.28	308.72	66
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	5,656.73	129,162.65	71,574.35	64
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	19,850.39	10,322.61	66
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	404.66	9,243.23	6,113.77	60
100-13-1330-512400-000 RETIREMENT CONTRIBU	900.00	0.00	585.17	314.83	65
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,143.05	2,356.95	33
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	360.00	140.00	72
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	77,082.70	18,917.30	80

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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	581.75	8,589.36	-5,589.36	286
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	0.00	2,302.73	5,697.27	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	98.26	792.73	167.27	83
100-13-4600-531530-000 ELECTRICITY	5,400.00	6.65	4,954.36	445.64	92
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,689.72	102,766.47	36,593.53	74
100-14-1400-511200-000 Board Compensation	7,950.00	243.00	1,793.00	6,157.00	23
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	0.00	5,660.58	10,474.42	35
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	431.25	7,603.23	3,058.77	71
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	79.66	823.49	136.51	86
100-14-1400-523300-000 ADVERTISING	800.00	0.00	696.62	103.38	87
100-14-1400-523500-000 TRAVEL	4,000.00	267.51	1,455.57	2,544.43	36
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S	91,145.00	225.00	20,060.13	71,084.87	22
100-14-1400-523900-000 POSTAGE	11,700.00	36.32	1,541.38	10,158.62	13
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	9,856.40	3,143.60	76
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	383.48	21,255.87	6,344.13	77
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	231.06	68.94	77
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	13.30	1,622.91	377.09	81
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	18.68	166.62	83.38	67
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	116.25	116.25	283.75	29
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	45.00	318.43	931.57	25
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	150.00	200.00	1,200.00	14
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	8,083.66	148,397.86	65,344.14	69
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	0.00	19,662.06	7,467.94	72
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	590.71	10,814.91	5,537.09	66
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	132.77	1,375.50	224.50	86
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	574.10	275.90	68
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	250.00	150.00	63

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100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,000.00	750.00	39,960.85	-960.85	102
100-16-1545-523900-000 POSTAGE	4,400.00	231.88	2,745.14	1,654.86	62
100-16-1545-531000-000 SUPPLIES	4,000.00	0.00	3,019.43	980.57	75
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	241.56	8.44	97
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	6.65	1,408.63	591.37	70
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	18.01	164.70	85.30	66
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	78.41	705.38	244.62	74
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,521.23	158,604.41	117,515.59	57
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	200.00	4,100.00	2,400.00	63
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	0.00	28,800.62	28,832.38	50
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	617.05	11,406.00	9,718.00	54
100-17-1550-512400-000 RETIREMENT CONTRIBU	500.00	0.00	379.71	120.29	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	132.77	1,372.50	227.50	86
100-17-1550-523300-000 ADVERTISING	500.00	0.00	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	1,483.83	6,016.17	20
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,500.00	1,000.00	71
100-17-1550-523700-000 TRAINING	2,500.00	0.00	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	897.51	30,632.57	6,195.43	83
100-17-1550-523900-000 POSTAGE	1,000.00	14.08	1,110.52	-110.52	111
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,325.17	674.83	66
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,907.22	2,092.78	48
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,644.14	-644.14	164
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	294.04	30.96	90
100-17-4600-531530-000 ELECTRICITY	1,950.00	6.65	1,766.94	183.06	91
100-17-4700-531220-000 NATURAL GAS	400.00	15.34	159.28	240.72	40
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	440.35	509.65	46
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	102,653.01	38,819.99	73
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	0.00	22,003.90	10,369.10	68
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.84	7,324.09	3,498.91	68
100-18-1565-512900-000 UNIFORMS	750.00	0.00	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,089.93	3,910.07	44
100-18-1565-522200-000 MAINTENANCE RPRS/EX	62,000.00	665.52	28,713.22	33,286.78	46
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	4,141.66	52,503.55	17,496.45	75
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	1,771.00	1,829.00	49
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,722.31	777.69	69
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	186.60	2,036.40	363.60	85
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	5,265.78	3,534.22	60
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	142.51	357.49	29
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	30,063.50	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	0.00	4,250.98	5,249.02	45
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,250.00	4,750.00	53
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	132.77	1,124.55	153.45	88
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	21,666.70	4,333.30	83
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	844.00	266.00	76
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	19.95	19,823.99	2,576.01	88
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,014.41	160,190.85	52,493.15	75
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	125.13	37,352.14	30,878.86	55
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	570.06	11,277.74	4,993.26	69
100-21-2180-512400-000 RETIREMENT CONTRIBI	400.00	0.00	465.90	-65.90	116
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	159.32	1,399.05	-829.05	245
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	0.00	1,450.00	0
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	486.13	22,602.39	22,397.61	50
100-21-2180-523900-000 POSTAGE	3,000.00	191.05	1,273.61	1,726.39	42
100-21-2180-531000-000 SUPPLIES	4,000.00	67.72	2,166.51	1,833.49	54
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	47,808.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH(	1,600.00	106.21	1,345.94	254.06	84
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,000.00	670.00	82
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	45.40	463.29	141.71	77
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	8,792.15	174,599.75	78,481.25	69
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	0.00	17,822.23	6,909.77	72
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	648.07	12,863.32	6,497.68	66
100-23-2400-512400-000 RETIREMENT CONTRIBI	1,564.00	0.00	826.16	737.84	53
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	687.18	12,382.33	1,962.67	86
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	106.21	1,097.99	399.01	73
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	1,181.54	568.46	68
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	131.38	1,259.70	140.30	90
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	2,227.42	1,072.58	67
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	725.49	379.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,439.01	117,550.83	43,954.17	73
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	0.00	21,590.42	-1,463.42	107
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	470.40	8,553.25	3,802.75	69
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	681.11	8,474.48	-99.48	101
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	132.77	1,372.50	247.50	85
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,448.09	874.91	80
100-24-2450-523600-000 DUES & FEES	1,710.00	105.00	1,185.00	525.00	69
100-24-2450-523700-000 TRAINING	2,170.00	0.00	1,620.00	550.00	75
100-24-2450-523900-000 POSTAGE	1,700.00	118.10	1,512.92	187.08	89
100-24-2450-531000-000 SUPPLIES	8,000.00	130.00	2,867.41	5,132.59	36
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	671.55	14,791.05	2,208.95	87
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	28,735.00	17,105.00	63
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	1,161.19	51,917.38	10,682.62	83
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	7,480.15	108,362.94	-13,062.94	114
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	2,534.11	11,572.54	3,527.46	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	51,720.95	1,047,619.12	366,014.19	74
100-33-3300-511300-000 OVERTIME	78,000.00	3,946.81	65,734.81	12,265.19	84
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	55.92	179,071.13	137,601.87	57
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	3,950.40	79,535.08	36,654.92	68
100-33-3300-512400-000 RETIREMENT CONTRIBU	4,855.00	0.00	3,774.18	1,080.82	78
100-33-3300-512900-000 UNIFORMS	52,500.00	746.76	32,758.92	19,741.08	62
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	16,305.37	124,397.53	-7,128.53	106
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	610.72	6,911.75	436.25	94
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,476.90	2,523.10	37
100-33-3300-523600-000 DUES & FEES	15,978.00	250.00	8,099.13	7,878.87	51
100-33-3300-523700-000 TRAINING	2,500.00	0.00	1,924.75	575.25	77

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100-33-3300-523900-000 POSTAGE	700.00	79.01	593.01	106.99	85
100-33-3300-531000-000 SUPPLIES	33,000.00	175.69	13,531.68	19,468.32	41
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	59,362.40	24,637.60	71
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	1,098.58	901.42	55
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	34,629.36	84,461.80	-19,461.80	130
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	0.00	2,680.69	0.00	100
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	250.24	1,115.04	884.96	56
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	148.62	10,662.87	1,337.13	89
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	124.82	1,207.92	792.08	60
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	23,040.72	449,844.38	296,234.62	60
100-34-3326-511300-000 OVERTIME	62,530.00	3,779.06	32,439.54	30,090.46	52
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	0.00	38,767.20	116,009.80	25
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	1,948.42	34,968.05	28,282.95	55
100-34-3326-512400-000 RETIREMENT CONTRIBU	940.00	0.00	1,103.74	-163.74	117
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	1,469.09	1,530.91	49
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	275.19	2,806.16	813.84	78
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	212.42	1,452.15	203.85	88
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,936.54	1,063.46	65
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	14,239.98	7,360.02	66
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	1,237.98	9,609.13	-1,609.13	120
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	7,957.58	842.42	90
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	115.22	1,114.99	-114.99	111
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	17,645.29	7,347.71	71
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	13,265.68	6,540.32	67
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	909.92	1,002.08	48
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	342.09	149.91	70
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	199.13	2,200.87	8
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17

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100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	6.65	94.85	55.15	63
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	13,290.72	26,066.78	-26,066.78	*100
100-38-3800-511300-000 OVERTIME	0.00	2,952.52	5,407.81	-5,407.81	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,181.52	2,287.20	-2,287.20	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	70,555.00	705,550.00	141,110.00	83
100-42-1300-523201-000 CELL PHONE COMMUNI	2,150.00	152.04	4,277.20	-2,127.20	199
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,736.00	227.50	3,393.00	-657.00	124
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	35,674.98	669,420.38	418,609.62	62
100-42-4210-511300-000 OVERTIME	10,000.00	1,462.05	13,826.09	-3,826.09	138
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	-142.36	155,029.79	119,566.21	56
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,636.45	48,309.92	35,690.08	58
100-42-4210-512400-000 RETIREMENT CONTRIBU	2,250.00	0.00	1,179.69	1,070.31	52
100-42-4220-522000-000 SIGN M&R	13,500.00	0.00	18,740.20	-5,240.20	139
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	16,458.84	84,861.69	-14,861.69	121
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	1,294.85	8,518.42	1,481.58	85
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	100,333.67	69,666.33	59
100-42-4220-531500-000 CULVERT PIPES	70,000.00	14,912.00	66,220.16	3,779.84	95
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	3,119.35	10,222.57	-3,722.57	157
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	11,739.40	43,874.23	6,125.77	88
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	217.80	217.80	4,782.20	4
100-42-4221-541400-000 M&R- PAVED & UNPAVE	750,000.00	47,945.76	559,645.65	190,354.35	75
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	100.00	10,765.67	-1,881.67	121
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	1,130.45	4,524.68	-3,524.68	452
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	435.40	5,091.60	1,408.40	78
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	22,029.30	4,274.70	84
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	46,284.00	0.00	37,862.82	8,421.18	82
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	9,012.69	3,004.31	75
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	45,859.20	9,172.80	83
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	12,335.90	2,468.10	83
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	22,518.00	7,506.00	75
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	0.00	15,303.80	3,061.20	83

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100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	15,299.05	16,700.95	48
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.08	63,420.80	12,684.20	83
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	15,044.20	3,008.80	83
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,857.90	72,304.66	26,603.34	73
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	0.00	5,640.36	2,497.64	69
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	288.85	5,408.04	2,158.96	71
100-56-5520-521100-000 Contract Services	1,200.00	900.00	1,062.00	138.00	89
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	-693.50	1,560.49	623.51	71
100-56-5520-523500-000 TRAVEL	600.00	257.50	438.13	161.87	73
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,129.86	370.14	75
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	243.75	156.25	61
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,055.00	3,945.00	21
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	32,968.86	23,406.14	58
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	0.00	48,995.39	36,004.61	58
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	0.24	6,170.75	1,129.25	85
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	53.88	1,037.12	-237.12	130
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	132.77	876.60	1,223.40	42
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	28.85	786.68	383.32	67
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	8,003.55	180,766.69	74,695.31	71
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	25.00	37,011.68	25,127.32	60
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	575.81	12,685.41	6,857.59	65
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	300.00	3,648.00	-448.00	114
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	18,172.67	181,726.70	36,345.30	83
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	53.11	796.94	164.06	83
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	5,585.09	88,363.81	51,053.19	63
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	0.00	3,116.16	5,363.84	37
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	422.80	6,680.37	3,986.63	63
100-65-6500-521100-000 Contract Services	0.00	67.47	206.37	-206.37	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,051.71	448.29	82
100-65-6500-531510-000 WATER	600.00	78.35	321.90	278.10	54
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	6,275.52	5,224.48	55

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100-65-6500-572000-000 LIBRARY BOARD	5,730.00	477.50	4,775.00	955.00	83
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	45.00	414.90	285.10	59
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	236.91	2,027.81	-527.81	135
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	126.55	1,274.50	1,225.50	51
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	173,262.00	35,283.00	83
100-72-4400-531210-000 WATER / SEWAGE	500.00	45.00	414.90	85.10	83
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,529.30	570.70	73
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.81	23,575.21	8,678.79	73
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	168.70	65.30	72
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	1,767.40	700.60	72
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	120.06	1,186.89	301.11	80
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	679.42	320.58	68
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	494.53	43,267.65	26,818.35	62
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,242.95	-1,742.95	449
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	739.15	2,760.85	21
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	93.46	1,385.02	814.98	63
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	241.55	58.45	81
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	6.65	1,647.49	452.51	78
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	14.68	152.84	147.16	51
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,447.53	199,945.93	74,307.07	73
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	136.68	53,701.60	-12,930.60	132
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	722.54	13,932.00	7,049.00	66
100-74-7410-512400-000 RETIREMENT CONTRIBU	330.00	0.00	244.13	85.87	74
100-74-7410-521100-000 FIRE SAFETY INSPECTIO	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	132.77	1,372.50	227.50	86
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	367.19	2,832.81	11
100-74-7410-523600-000 DUES & FEES	500.00	0.00	65.00	435.00	13
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	738.98	23,544.18	-139.18	101

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	29.93	2,470.07	1
100-74-7410-531000-000 SUPPLIES	4,500.00	0.00	1,826.05	2,673.95	41
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	3,426.95	4,573.05	43
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	29,807.70	-29,807.70	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	5,212.60	-5,212.60	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	327.85	-327.85	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	700.00	-700.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.40	363.54	136.46	73
100-76-4700-531220-000 NATURAL GAS EXP-WEI	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	47,108.09	284,997.38	245,002.62	54
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	3,541.67	35,416.70	7,083.30	83
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	28,615.00	11,385.00	72
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	413.66	13,603.32	16,396.68	45
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	6,362.50	153,889.37	20,848.63	88
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	486.73	11,772.36	1,595.64	88
100-80-3500-512900-000 UNFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	568.16	28,867.27	31,132.73	48
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	30.13	1,969.87	2
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,458.15	1,541.85	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	21,591.58	13,408.42	62
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	8,674.28	11,325.72	43
100-80-3550-523850-000 Contract Services	38,000.00	2,390.00	29,759.90	8,240.10	78
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	29.16	124.60	2,875.40	4
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	19,182.50	10,817.50	64
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,077.99	6,922.01	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146
100-80-4400-531210-000 WATER EXPENSE	1,800.00	150.85	1,911.63	-111.63	106
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	370.53	11,678.08	4,321.92	73
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21

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100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	7,255.88	2,744.12	73
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	900.00	19,800.00	-19,800.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	567.32	-17.32	103
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SU	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	618.25	-118.25	124
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIC	6,200.00	200.00	9,600.82	-3,400.82	155
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	750.66	14,446.34	5
100-90-4600-531530-000 EMA Electricity	700.00	66.50	948.50	-248.50	136
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	49,049.50	23,487.50	68
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	0.00	17,158.55	2,895.45	86
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	178.26	3,192.49	2,357.51	58
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CE	1,000.00	80.80	726.58	273.42	73
100-91-3910-523700-000 EDUCATION & TRAINING	173.00	0.00	0.00	173.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICE	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	334.66	4,278.82	1,925.18	69
100-91-3910-523900-000 POSTAGE	100.00	8.80	43.34	56.66	43
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,227.00	0.00	1,227.00	0.00	100
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	767.40	232.60	77
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	54.00	432.00	68.00	86
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	2,448.33	551.67	82
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,600.00	140.45	2,314.08	1,285.92	64
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	12.42	157.31	1,442.69	10
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	79.31	362.78	137.22	73
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	561.75	38.25	94
Expenditure Subtotal	**$15,608,846.00**	**$756,157.27**	**$11,419,241.12**	**$4,189,604.88**	**73**
Before Transfers **Deficiency Of Revenue Subtotal**	**$1,455,689.00**	**-$697,109.48**	**$1,589,177.14**		**109**
Other Financing Use					
100-99-1000-611000-225 TRANSFER OUT TO FED	0.00	1,425.00	1,425.00	-1,425.00	*100
100-99-1000-611000-231 TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	749,520.00	155,000.00	155,000.00	594,520.00	21

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-99-1000-611000-350	TRANSFER OUT CAP (C	275,780.00	275,780.00	275,780.00	0.00	100
100-99-1000-611000-351	TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215	TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
	Other Financing Use Subtotal	**$1,454,378.00**	**$432,205.00**	**$433,497.28**	**$1,020,880.72**	**30**
After Transfers	**Deficiency Of Revenue Subtotal**	**$1,311.00**	**-$1,129,314.48**	**$1,155,679.86**		**88,153**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000	INTEREST REVENUE	50.00	0.00	22.33	27.67	45
206-03-3326-342000-000	JAIL- SUPERIOR COURT	3,000.00	0.00	838.39	2,161.61	28
206-03-3326-342100-000	JAIL- MAGISTRATE COU	1,000.00	0.00	708.78	291.22	71
206-03-3326-342200-000	JAIL- PROBATE COURT	11,000.00	1,664.08	7,604.82	3,395.18	69
	Revenue Subtotal	**$15,050.00**	**$1,664.08**	**$9,174.32**	**$5,875.68**	**61**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION E>	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000	JAIL SOFTWARE-COMPU	10,050.00	0.00	13,269.30	-3,219.30	132
	Expenditure Subtotal	**$15,050.00**	**$0.00**	**$13,269.30**	**$1,780.70**	**88**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,664.08**	**-$4,094.98**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,664.08**	**-$4,094.98**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	150,000.00	6,074.90	57,824.36	92,175.64	39
210-03-1000-341320-034	Jail Impact Fees	440,000.00	17,545.06	164,906.60	275,093.40	37
210-03-1000-341320-035	Fire Dept Impact Fees	66,000.00	8,912.35	73,690.03	-7,690.03	112
210-03-1000-341320-038	E-911 Impact Fees	88,000.00	5,516.57	58,541.17	29,458.83	67
210-03-1000-341320-042	Road Dept Impact Fees	128,885.00	7,692.05	41,919.90	86,965.10	33
210-03-1000-341320-061	Parks & Rec Impact Fees	5,000.00	3,907.60	53,143.36	-48,143.36	1,063
210-03-1000-361000-000	Interest - Residential Impa	100.00	2,423.52	2,724.12	-2,624.12	2,724
210-03-1000-361100-000	Interest - Commercial Imp	15.00	823.08	883.41	-868.41	5,889
210-03-1516-341320-065	Library Impact Fees	35,000.00	968.45	13,170.92	21,829.08	38
210-03-1516-341320-074	Administration Impact Fee	4,000.00	1,549.54	13,939.10	-9,939.10	348
210-03-1516-341390-074	CIE Prep Impact Fees	38,000.00	1,189.91	10,689.02	27,310.98	28
	Revenue Subtotal	**$955,000.00**	**$56,603.03**	**$491,431.99**	**$463,568.01**	**51**
Expenditure						
210-33-1000-572000-000	SHERIFF IMPACT FEE E	150,000.00	0.00	200,000.20	-50,000.20	133
210-34-1000-572000-000	JAIL IMPACT FEE EXPEN	440,000.00	0.00	580,000.00	-140,000.00	132
210-38-1000-572000-000	E911 IMPACT FEE EXPE	88,000.00	0.00	39,928.00	48,072.00	45
210-42-1000-572000-000	PUBLIC WKS (ROADS) II	50,000.00	48,049.00	48,049.00	1,951.00	96
210-61-6122-541400-000	RECREATION COMPLEX	5,000.00	0.00	0.00	5,000.00	0
210-65-1000-572000-000	LIBRARY - RESIDENTIAL	15,000.00	0.00	5,484.26	9,515.74	37

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210-74-1516-521300-000 ADMINISTRATION -PROI		4,000.00	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep		38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F		165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE		0.00	0.00	5,584.00	-5,584.00	*100
	Expenditure Subtotal	**$955,000.00**	**$48,049.00**	**$883,782.46**	**$71,217.54**	**93**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$8,554.03**	**-$392,350.47**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$8,554.03**	**-$392,350.47**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		15.00	0.00	137.64	-122.64	918
215-03-3800-342500-000 E-911 TAX REVENUE - L/		80,000.00	0.00	63,235.00	16,765.00	79
215-03-3800-342501-000 E911 TAX REVENUE -CE		300,000.00	0.00	191,732.49	108,267.51	64
215-03-3800-342502-000 Firework Tax		0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon		40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena		2,498.00	0.00	0.00	2,498.00	0
	Revenue Subtotal	**$422,513.00**	**$0.00**	**$255,381.40**	**$167,131.60**	**60**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		470,890.00	0.00	256,319.05	214,570.95	54
215-38-3800-511300-000 OVER- TIME		52,000.00	0.00	32,594.43	19,405.57	63
215-38-3800-512100-000 GROUP INSURANCE		108,861.00	0.00	29,535.86	79,325.14	27
215-38-3800-512200-000 FICA & MEDICARE		40,002.00	0.00	18,265.56	21,736.44	46
215-38-3800-512900-000 UNIFORMS		5,600.00	0.00	2,176.86	3,423.14	39
215-38-3800-522200-000 M & R CONTRACT SERV		5,000.00	88.55	23,089.89	-18,089.89	462
215-38-3800-523200-000 COMMUNICATION - PHC		152,424.00	218.32	122,080.55	30,343.45	80
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES		2,000.00	57.29	962.29	1,037.71	48
215-38-4400-531210-000 WATER & SEWAGE		400.00	69.23	400.70	-0.70	100
215-38-4600-531530-000 ELECTRICITY EXPENSE		5,300.00	193.88	5,359.66	-59.66	101
	Expenditure Subtotal	**$843,502.00**	**$627.27**	**$490,880.85**	**$352,621.15**	**58**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$420,989.00**	**-$627.27**	**-$235,499.45**		**56**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		420,989.00	0.00	0.00	420,989.00	0
	Other Financing Source Subtotal	**$420,989.00**	**$0.00**	**$0.00**	**$420,989.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$627.27**	**-$235,499.45**		***100**
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV		5,000.00	0.00	0.00	5,000.00	0

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225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	41.70	-26.70	278
	Revenue Subtotal	**$5,015.00**	**$0.00**	**$41.70**	**$4,973.30**	**1**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		5,015.00	2,705.00	15,054.96	-10,039.96	300
	Expenditure Subtotal	**$5,015.00**	**$2,705.00**	**$15,054.96**	**-$10,039.96**	**300**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,705.00**	**-$15,013.26**		***100**
Other Financing Source						
225-98-1000-391000-100 TRANSFER IN FROM GE		0.00	1,425.00	1,425.00	-1,425.00	*100
	Other Financing Source Subtotal	**$0.00**	**$1,425.00**	**$1,425.00**	**-$1,425.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,280.00**	**-$13,588.26**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-332100-000 AMERICAN RESCUE PL/		656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME		250.00	14,975.25	30,830.55	-30,580.55	12,332
	Revenue Subtotal	**$657,237.00**	**$14,975.25**	**$30,830.55**	**$626,406.45**	**5**
Expenditure						
230-13-1000-521200-000 BANK CHARGES		0.00	0.00	6.00	-6.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1		657,237.00	0.00	68,781.08	588,455.92	10
	Expenditure Subtotal	**$657,237.00**	**$0.00**	**$68,787.08**	**$588,449.92**	**10**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$14,975.25**	**-$37,956.53**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$14,975.25**	**-$37,956.53**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		6,000.00	0.00	6,963.97	-963.97	116
	Revenue Subtotal	**$6,000.00**	**$0.00**	**$6,963.97**	**-$963.97**	**116**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		6,000.00	500.00	5,000.00	1,000.00	83
	Expenditure Subtotal	**$6,000.00**	**$500.00**	**$5,000.00**	**$1,000.00**	**83**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$500.00**	**$1,963.97**		***100**
Other Financing Source						
231-98-1000-391000-100 TRANSFER IN FROM GE		0.00	0.00	292.28	-292.28	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$292.28**	**-$292.28**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$500.00**	**$2,256.25**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-2000-341100-000 DATE FEES		5,000.00	0.00	1,076.88	3,923.12	22
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	12.78	-2.78	128
245-03-2150-341100-000 DATE FEES- SUPERIOR		2,400.00	0.00	1,644.47	755.53	69

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C		100.00	80.29	1,348.27	-1,248.27	1,348
	Revenue Subtotal	**$7,610.00**	**$80.29**	**$4,082.40**	**$3,527.60**	**54**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		7,610.00	0.00	8,427.64	-817.64	111
	Expenditure Subtotal	**$7,610.00**	**$0.00**	**$8,427.64**	**-$817.64**	**111**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$80.29**	**-$4,345.24**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$80.29**	**-$4,345.24**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		0.00	565.00	2,174.22	-2,174.22	*100
	Revenue Subtotal	**$0.00**	**$565.00**	**$2,174.22**	**-$2,174.22**	***100**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		0.00	0.00	4.00	-4.00	*100
	Expenditure Subtotal	**$0.00**	**$0.00**	**$4.00**	**-$4.00**	***100**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$565.00**	**$2,170.22**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$565.00**	**$2,170.22**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS		1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME		20.00	0.00	4.56	15.44	23
	Revenue Subtotal	**$2,520.00**	**$0.00**	**$594.56**	**$1,925.44**	**24**
Expenditure						
285-92-2600-521250-000 JUVENILE SUPERVISOR		2,520.00	0.00	500.00	2,020.00	20
	Expenditure Subtotal	**$2,520.00**	**$0.00**	**$500.00**	**$2,020.00**	**20**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$94.56**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$94.56**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1000-313200-000 SPLOST 2016-2022 REVI		54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II		50.00	7,126.89	7,633.67	-7,583.67	15,267
	Revenue Subtotal	**$55,000.00**	**$7,126.89**	**$7,633.67**	**$47,366.33**	**14**
Expenditure						
320-93-4221-541444-000 Hill Street		50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road		5,000.00	0.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000 HUTCHINSON ROAD - S		0.00	0.00	52,335.98	-52,335.98	*100
	Expenditure Subtotal	**$55,000.00**	**$0.00**	**$112,185.18**	**-$57,185.18**	**204**

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$7,126.89**	**-$104,551.51**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$7,126.89**	**-$104,551.51**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	644,426.00	0.00	1,031,088.58	-386,662.58	160
323-03-1500-361000-000	INTEREST INCOME	0.00	0.00	79,254.76	-79,254.76	*100
323-98-9000-393100-000	GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000	PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
	Revenue Subtotal	**$644,426.00**	**$0.00**	**$12,084,714.89**	**$11,440,288.89**	**1,875**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	0.00	0.00	30.00	-30.00	*100
323-93-4960-571000-010	City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020	City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030	City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040	City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050	City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000	INTEREST ON DEBT	0.00	0.00	139,909.03	-139,909.03	*100
323-98-8000-584000-000	BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000	DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
	Expenditure Subtotal	**$644,426.00**	**$0.00**	**$1,951,536.58**	**-$1,307,110.58**	**303**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$10,133,178.31**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$10,133,178.31**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-313200-000	LMI GRANT REVENUE	500,000.00	0.00	1,161,697.48	-661,697.48	232
325-03-1500-361000-000	INTEREST INCOME	25.00	3,812.72	7,835.69	-7,810.69	31,343
	Revenue Subtotal	**$500,025.00**	**$3,812.72**	**$1,169,533.17**	**-$669,508.17**	**234**
Expenditure						
325-42-4221-541454-000	Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000	Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000	Caldwell Road	411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000	Emulsion	0.00	0.00	34,288.72	-34,288.72	*100
325-42-4222-541456-000	Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000	Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000	Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541463-000	Plantation Road	0.00	63,597.78	130,703.99	-130,703.99	*100
325-42-4222-541465-000	Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
	Expenditure Subtotal	**$749,520.00**	**$63,597.78**	**$1,185,789.90**	**-$436,269.90**	**158**

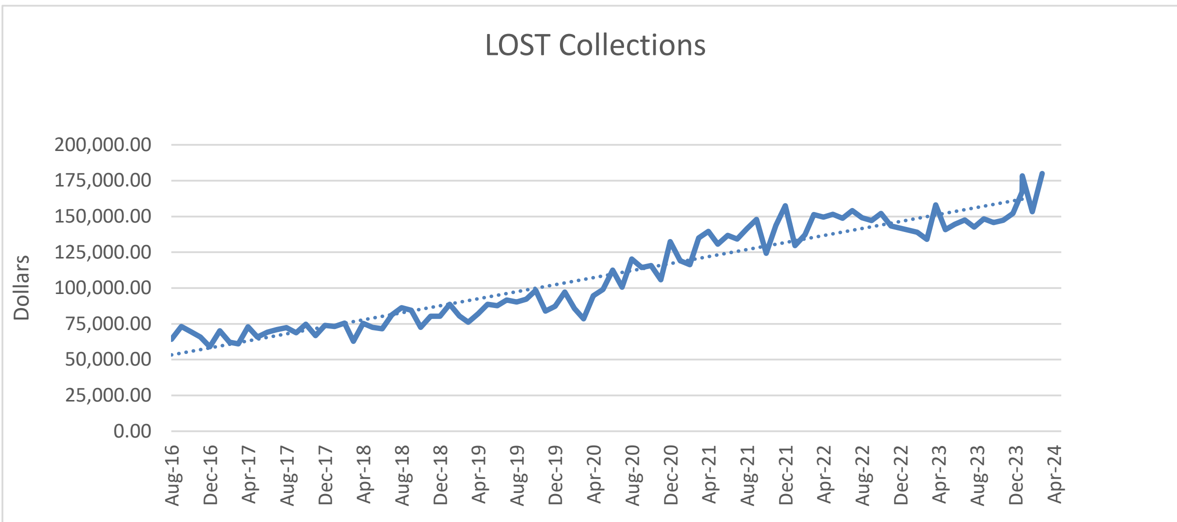
*100 in the % Used column indicates that no budget exists

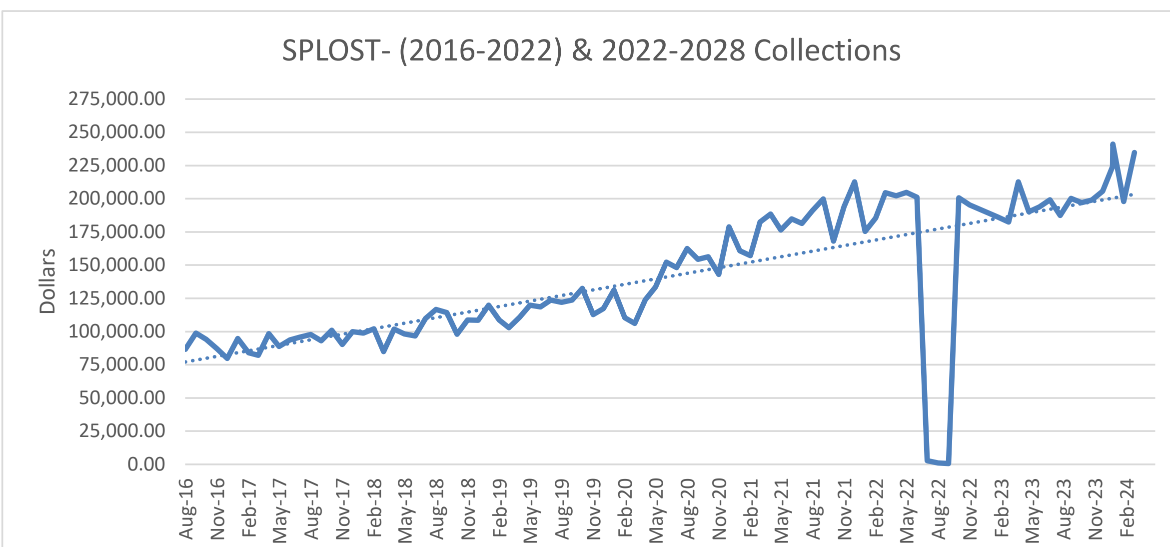
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$249,495.00**	**-$59,785.06**	**-$16,256.73**		**7**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	249,495.00	155,000.00	155,000.00	94,495.00	62
	Other Financing Source Subtotal	**$249,495.00**	**$155,000.00**	**$155,000.00**	**$94,495.00**	**62**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$95,214.94**	**$138,743.27**		***100**
341 Cdbg Grant Fund						
Expenditure						
341-13-1000-531000-000	Supplies / Materials	0.00	0.00	321.97	-321.97	*100
	Expenditure Subtotal	**$0.00**	**$0.00**	**$321.97**	**-$321.97**	***100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$321.97**		***100**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General	0.00	0.00	500.00	-500.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$500.00**	**-$500.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$178.03**		***100**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	10.00	0.00	69.56	-59.56	696
	Revenue Subtotal	**$10.00**	**$0.00**	**$69.56**	**-$59.56**	**696**
Expenditure						
350-13-1300-542413-000	CAIP - BOC COMPUTER:	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000	CAIP FUND COMPUTER:	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000	CAIP FUND - COMPUTEI	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000	Capital Outlay Other Expe	25,000.00	36,099.00	36,099.00	-11,099.00	144
350-17-1550-542400-000	Computers	2,000.00	518.00	1,036.00	964.00	52
350-33-3300-542200-000	Capital Outlay Vehicles - S	148,000.00	0.00	225,803.84	-77,803.84	153
350-42-1000-542500-000	Capital Outlay Other Equi	75,790.00	40,088.00	40,088.00	35,702.00	53
350-72-1000-542400-000	COMPUTERS - CO AGEN	0.00	962.65	962.65	-962.65	*100
	Expenditure Subtotal	**$277,101.00**	**$77,667.65**	**$324,800.49**	**-$47,699.49**	**117**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$277,091.00**	**-$77,667.65**	**-$324,730.93**		**117**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GE	275,780.00	275,780.00	275,780.00	0.00	100
	Other Financing Source Subtotal	**$275,780.00**	**$275,780.00**	**$275,780.00**	**$0.00**	**100**
After Transfers	**Excess Of Revenue Subtotal**	**-$1,311.00**	**$198,112.35**	**-$48,950.93**		**3,734**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000	LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
	Revenue Subtotal	**$1,382.00**	**$0.00**	**$0.00**	**$1,382.00**	**0**
Expenditure						

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
716-21-3000-521000-000 PROFESSIONAL & TECH		1,382.00	0.00	3,563.97	-2,181.97	258
	Expenditure Subtotal	**$1,382.00**	**$0.00**	**$3,563.97**	**-$2,181.97**	**258**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$3,563.97**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$3,563.97**		***100**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
	2,573,598.33	**3,447,663.86**	





ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1121	04/02/2024	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	400.00
	320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST			400.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$400.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$400.00**

** Denotes Check Numbers that are out of sequence.*

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:
Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Ameripro
🗋	Exhibit	Animal Control
🗋	Exhibit	Building and Grounds
🗋	Exhibit	Coroner
🗋	Exhibit	Extension Office
🗋	Exhibit	J. Joel Edwards Library
🗋	Exhibit	J. Joel Edwards Library Finance Report
🗋	Exhibit	Parks and Recreation Report
🗋	Exhibit	Planning and Development
🗋	Exhibit	Superior-Juvenile Courts

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

AmeriPro Health

PROFESSIONALISM | INTEGRITY | COMMITMENT

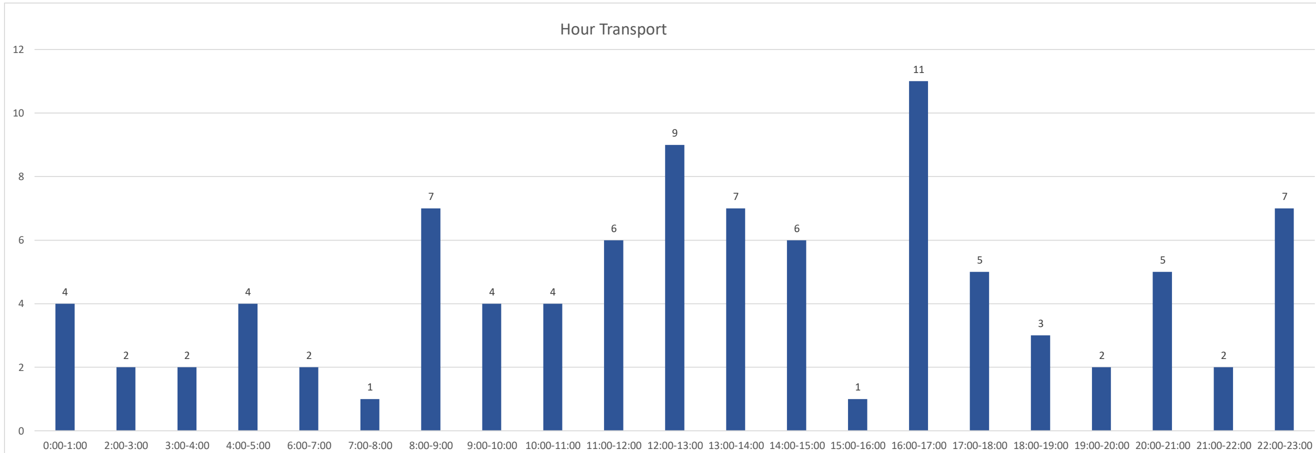
AmeriPro Health 911 Performance Report

2024 March

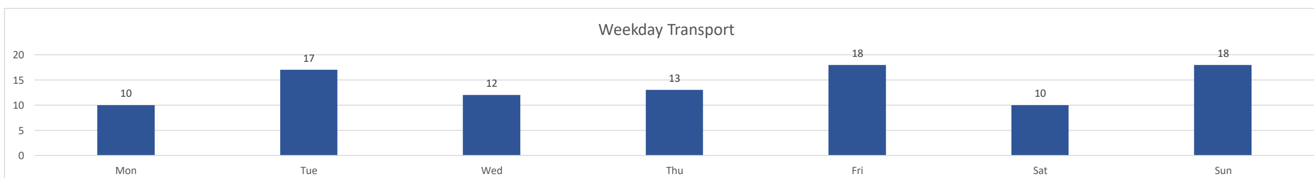
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro	Exception
March	187	98	58	31	0:11:59	00:11:17	00:02:57	0	3	10

Hour	Transport
0:00-1:00	4
2:00-3:00	2
3:00-4:00	2
4:00-5:00	4
6:00-7:00	2
7:00-8:00	1
8:00-9:00	7
9:00-10:00	4
10:00-11:00	4
11:00-12:00	6
12:00-13:00	9
13:00-14:00	7
14:00-15:00	6
15:00-16:00	1
16:00-17:00	11
17:00-18:00	5
18:00-19:00	3
19:00-20:00	2
20:00-21:00	5
21:00-22:00	2
22:00-23:00	7
23:00-24:00	4
Grand Total	98



Weekday	Transport
Mon	10
Tue	17
Wed	12
Thu	13
Fri	18
Sat	10
Sun	18
Grand Total	98



Drop Off	Transport
Upson Regional Medical Center	52
Spalding Regional Hospital	40
Atrium Health Navicent Children's	2
COGGINS ST	1
264 BROWN STATION DR	1
PIEDMONT FAYETTE HOSPITAL	1
ATRIUM NAVICENT MEDICAL CENTER MACON	1
Grand Total	98

Mutual Aid	Handled By
Call County	Upson
Pike	3

ANIMAL CONTROL

PO Box 377 **Phone:678-603-7285**
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292
"Serving Citizens Responsibly"

March 2024 Monthly Animal Control Report

-44 Citations issued for the Month of March= $7,200 in violations

-Dispatch call about a dog getting into someone's home and killing their dog. The situation was handled.

-Microchip Scans: Jacob x 2

-Tanya issued 4 Nuisance Warnings

-Jacob issued 6 nuisance Warnings

-Received a call about someone poisoning dogs on Mckinley Rd. with antifreeze. Three dogs were poisoned and had to be put down. This was forwarded to the Sherriff's Office due to possible felony charges.

April 10, 2024 Magistrate Court Arraignment

-Nuisance Citations:	**No Rabies Citations:**	**Cruelty Citations:**
S.Douglas x2 =$200	A.Keypour x 20=$2,000	A.Keypour x 5=$2,500
S. Brooks x 1=$100 or $1,000	S. Brooks x 6=$600	(jh)M. Frasier x2=$1,000
M. Carlisle x 2=$200	M. Carlisle x 3=$300	

May 8, 2024 Magistrate Court Arraignment

M. Nesmith x 2=$200	M. Nesmtih x1=$100

-Monthly Reports completed
-Monthly GDOA shelter data report completed.

ANIMAL CONTROL

PO Box 377 **Phone:678-603-7285**
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

Pike County Building and Grounds Monthly Report

March 2024

Courthouse:

- Repaired A/C drain pump
- Repaired A/C upstairs

Annex:

- Moved voting equipment for elections

Library:

- Repaired door closures in Bathrooms
- Fixed back door so it will close without slamming
- Moved picture and DVD rack

Sheriff's Office/Jail

- Repaired two toilets in the Jail
- Replaced GFI outlet at training center

Buildings and Grounds

- Sprayed courthouse and annex for weed control
- Completed building inspection for County Manager

Senior Center

- Fixed Ms L's door lock

Chestnut Oaks

- Floor gridding and sealing is complete
- Floor epoxy is complete
- Front porch ceiling is complete with tin from old building behind Wednesday market
- Power is on to the building
- Ceiling Tiles are installed

Firestations

- Replaced photo cell at Hollonville for outside lights

County extension office

- Fixed toilet in front office area

Office of the Coroner
Pike County
Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner
5164 US 19, Zebulon, GA 30295

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

March 2024

March 1, 2024
Pamela Merritt Donaldson
264 Brown Station Road
Williamson, Georgia 30292
Investigated by: Jessica Rowan, Deputy Coroner

March 19, 2024
Terry Custer
150 Coggins Street
Williamson, Georgia 30292
Investigated by: Jessica Rowan, Deputy Coroner

Total Cases for March: 2
Terrell Moody: 0
Jessica Rowan: 2
David White: 0

Pike County Extension

March 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
    - 4-H Horse Club, *Interviewing a Famous Equestrian*
    - Lunch and Learn: Spring Gardening (Virtual)
    - 2023 – 2024 Master Forager (Class)
        - Co-coordinated
    - 4-H Ranch Horse Riding and Judging Clinic
    - Equine Welfare Assessment Program
        - Co-coordinated
        - Sessions Taught
            - Pasture Management
            - Equine Intake Processes: TPR
        - Curriculum Created
            - Pasture Evaluation Worksheet
            - Reading the Feed Tag Worksheet
    - *The Importance of Soil Sampling,* Pike County Ninth Grade FFA (75 students), Invited
    - *The Thing about Bees & Honey Tasting,* Pike County Elementary School (6 classes: 150 students), Invited for Ag Week
    - *Pick a Perfect Egg,* Ag in the Classroom Reader with Pike County Pre-K, Invited (124 students)
- Meetings
    - Pike County Extension Office Meeting
    - Pike County Department Head Meeting
    - Pike County Agribusiness Authority Meeting
    - Pike County Extension Program Development Team Meeting
    - Mid-Georgia Cattlemen's Membership Meeting
    - Pike County Department Head Retreat (Budget Meeting)
    - Pike County Farm Bureau Board Meeting
    - Pike County Budget Meeting with County Manager
    - Meeting with District Extension Director
    - Pike County L4GA Grant Meeting
- Trainings
    - Pond Weed Management (Virtual)
    - Getting Organic Certified and Other Options (Virtual)
    - Paraquat Training Update (Virtual)

    - Beef Tip 'N Advice (Virtual)
- Research
    - Pigweed Herbicide Trial originally set to begin February 2024- delayed
    - Tree Pollination and Bees
- Educational Posts
    - Dark Green Vegetables
    - Free Trees
    - Spring Gardening
    - Georgia Ag Week
- Media
    - ~~ANR Report- e-Newsletter~~
    - *Very Hungry Caterpillar,* J. Joel Edwards Public Library Window Display
    - *Lunch and Learn: Spring Gardening,* YouTube video
- Social Media
    - Instagram- ___ indirect contacts, ___ direct contacts (_ posts)* Unable to access due to issues with Instagram at time of report
    - Facebook- 1001 indirect contacts, 25 direct contact (7 posts)
- Contacts (Does not include program participants) *Estimates
    - Phone- 80 contacts*
    - Email- 298 contacts
    - Face to Face- 50 contacts*
    - Sites- 8
- Other
    - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
    - Geocache
    - Weekly NASS Crop Weather Reporter
    - Auburn Mentor Program
    - Gearing Up for Safety Mini Grant
        - Awarded $750 mini grant to implement youth agricultural safety training
    - AgSouth Farm Credit: Growing Our Communities Grant
        - Awarded $5,000 to create a teaching apiary
    - Small Farmer Conference
        - Moderator
    - "Treated Wastewater Reuse for Non-Direct Food Consumption Crops in Nebraska: Barriers and Benefits of Municipal Irrigation Lagoons," Peer-reviewer for Journal of Extension publication
    - Area 3 FFA Competition- helped with registration
    - Nationwide Educator Resource Grant Recipient

4-H and Youth: Penny Cosper

- Pike County 4-H'ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- Conducted 4-H clubs with 5th Grade. Topic – Healthy Lifestyles – Importance of Dairy
- Junior/Senior District Project Achievement – 7 students competed
- Pike County Archery team continues to practice weekly (Saturday) at Twin Oaks Rd.
- Shotgun team practices weekly at Twin Oaks Rd field.
- Hosted home school meeting. Topic – Healthy Lifestyles – Importance of Dairy
- Hosted Junior/Senior meeting

Extension Administrative Assistant: Ruth Jackson

- Contacts
    - Phone- 97 contacts
    - Email- 89 contacts
    - Face to Face- 64 contacts
- Services
    - Soil Samples- 61
    - Water Samples- 4
    - Forage Samples- 0
    - Other- 1

J. JOEL EDWARDS PUBLIC LIBRARY
Library Manager's Report

April 2024

J. JOEL EDWARDS PUBLIC LIBRARY

MARCH 2024 STATS	
# PATRONS	1382
COMPUTER SESSIONS	149
WiFi USERS	321
AWE COMPUTER SESSIONS	149
ADULT VOL. HRS	13.5
ONSITE 0-5 PGMS	8
ONSITE 0-5 PGM ATTEND	175
OFFSITE 0-5 PGM	8
OFFSITE 0-5 PGM ATT	168
ONSITE TEEN PGM	2
ONSITE TEEN ATT	7
ONSITE ADULT PGM	3
ONSITE ADULT ATT	22
SELF-DIRECTED ACTIVITIES ADULTS	0
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	0
ITEMS REC'D	30
TOTAL ITEMS	31689
CIRCULATION	2143
MEETING ROOM USE	1
MEETING ROOM ATT	16
STEAM ROOM	0
*INCOMING TRANSITS	747
*OUTGOING TRANSITS	842

UPCOMING EVENTS

April Programs

4/4	Library Board Meeting
4/5	Friends of the Library Meeting
4/6	Adult DIY- 3D Printing
4/9	Beginner Yoga
4/11	Teen Advisory Board
4/16	Poetry Open Mic
4/18	Teens Trivia Night
4/20	Cooking with Kids
4/23	Beginner Yoga
4/27	Donuts with Dad

Every Tuesday – Preschool Story Time
STEAM room Open
Every Thursday – Toddler Story Time
STEAM room Open

OFFSITE/ONSITE PROGRAMS
provided for:

Pike County Pre-K, PCPS, PCES,
Life Springs toddlers and Pre-K, and Kids Konnection

To keep up to date on library events, we encourage you to follow the J. Joel Edwards Public Library on Facebook.

MARCH PROGRAMMING UPDATES:

- Outreach programs take place monthly at Pike County Pre-K, Life Springs, and Kids Konnection.
- There are currently 27 children enrolled in 1,000 Books Before Kindergarten.
- Mrs. Cami's Teen Program had 4 teens participate in the March scavenger hunt.
- The Beginner Yoga class had 19 participants.
- The Teen Book Box program is going strong.
- Our STEAM room is open twice a week from 3:30 to 6:30 p.m. and by appointment only depending on staff present on other days.
- Our team is working hard on preparing various programs for the Summer Reading Program while also transforming the meeting room into an Adventure Wonderland.
- Mrs. Helen taught our Cooking for Kids class to make a fudgy homemade brownie.
- Mrs. Ricka had her largest attended Toddler Story Time with 42 people.
- Mrs. Baylynn has taken on our social media and it has grown 158% within the last month.
- We began a new monthly Lego Building competition that will take place every month.

Special Appreciations:

- Hats off to our volunteers for assisting with shelving and summer reading program preparations.

Upcoming:

- Library Board Meeting at 4:30 pm on April 4.
- Friends of the Library Meeting at 1:00 pm on April 5.
- April 16, Ethan Jacobs, Poetry Open Mic.
- We are also in the process of adding days for people who are homeschooling, special needs, and wanting to join in on donuts with dad once a month.
- With the help of our amazing volunteers, we have put together our biggest book sale which will be held in April.

5:30 PM

04/02/24

Accrual Basis

J. Joel Edwards Public Library
Profit & Loss Budget Performance
July 1, 2023 through April 2, 2024

	Jul 1, '23 - Apr 2, 24	Budget	Jul 1, '23 - Apr 2, 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Adjustments	0.00	0.00	0.00	0.00	
Copies	1,881.04	1,887.87	1,881.04	1,887.87	2,500.00
Discounts Given	0.00	0.00	0.00	0.00	
Donations	2,206.38	0.00	2,206.38	0.00	0.00
Fines					
Late returns	2,045.13	1,887.87	2,045.13	1,887.87	2,500.00
Lost card	0.00	0.00	0.00	0.00	
Lost/Damaged books	435.71	0.00	435.71	0.00	0.00
Fines - Other	0.00	0.00	0.00	0.00	
Total Fines	2,480.84	1,887.87	2,480.84	1,887.87	2,500.00
Grants	0.00	0.00	0.00	0.00	
Interest Income	22.64	0.00	22.64	0.00	0.00
Pike County					
Appropriation	4,297.50	4,329.33	4,297.50	4,329.33	5,730.00
Employee Insurance	0.00	0.00	0.00	0.00	
FICA & Medicare	4,953.43	8,059.53	4,953.43	8,059.53	10,667.00
Impact Fees	0.00	13,450.67	0.00	13,450.67	15,000.00
Payroll Gross Wages	81,000.22	105,337.27	81,000.22	105,337.27	139,417.00
Pike County - Other	0.00	0.00	0.00	0.00	
Total Pike County	90,251.15	131,176.80	90,251.15	131,176.80	170,814.00
Refunds	137.53	0.00	137.53	0.00	
Sales					
Event Product Sales	172.52	0.00	172.52	0.00	0.00
General Sales	73.64	0.00	73.64	0.00	0.00
Sales - Other	0.00	0.00	0.00	0.00	
Total Sales	246.16	0.00	246.16	0.00	0.00
Transfer funds	0.00	0.00	0.00	0.00	
Total Income	97,225.74	134,952.54	97,225.74	134,952.54	175,814.00
Expense					
Acquisitions					
New Materials					
payment for damaged book	0.00	0.00	0.00	0.00	
New Materials - Other	-1,875.00	13,450.67	-1,875.00	13,450.67	15,000.00
Total New Materials	-1,875.00	13,450.67	-1,875.00	13,450.67	15,000.00
Process gift materials	0.00	0.00	0.00	0.00	
Subscription	243.10	200.00	243.10	200.00	200.00
Acquisitions - Other	0.00	0.00	0.00	0.00	
Total Acquisitions	-1,631.90	13,650.67	-1,631.90	13,650.67	15,200.00
Administrative Expense					
General Office Supplies	2,333.60	2,871.10	2,333.60	2,871.10	3,800.00
Post Office Box	98.00	90.00	98.00	90.00	90.00
Postage	0.00	0.00	0.00	0.00	20.00
Administrative Expense - Other	0.00	0.00	0.00	0.00	
Total Administrative Expense	2,431.60	2,961.10	2,431.60	2,961.10	3,910.00
Advertising	0.00	0.00	0.00	0.00	
Annual Compliance	0.00	0.00	0.00	0.00	
Bank Fees	31.26	0.00	31.26	0.00	
Book repair	0.00	0.00	0.00	0.00	
Children's Program	145.77	317.33	145.77	317.33	420.00
Christmas bonuses	0.00	0.00	0.00	0.00	
Cleaning expenses	0.00	0.00	0.00	0.00	
Commissions and fees	0.00	0.00	0.00	0.00	
Computers & Printers					
Accessories	0.00	300.00	0.00	300.00	300.00
Computer Software	0.00	0.00	0.00	0.00	
Envisionware	0.00	0.00	0.00	0.00	
Purchase	0.00	0.00	0.00	0.00	
Computers & Printers - Other	0.00	0.00	0.00	0.00	
Total Computers & Printers	0.00	300.00	0.00	300.00	300.00
Contract labor	0.00	0.00	0.00	0.00	
Contracts & Licenses	250.00	600.00	250.00	600.00	600.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	
Envisionware, Inc. License	0.00	0.00	0.00	0.00	
Fund Balance Expenditure					
Capital Outlay	0.00	0.00	0.00	0.00	
Circulating Kits	0.00	0.00	0.00	0.00	
Events	69.34	0.00	69.34	0.00	0.00
Furniture & Fixtures	0.00	0.00	0.00	0.00	
STEAMroom	0.00	0.00	0.00	0.00	0.00
Fund Balance Expenditure - Other	0.00	0.00	0.00	0.00	
Total Fund Balance Expenditure	69.34	0.00	69.34	0.00	0.00
Funds Transfer	0.00	0.00	0.00	0.00	
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
General Expenses	0.00	0.00	0.00	0.00	
Grant Expenses	0.00	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00	0.00	
Interest (other than mortgage)	0.00	0.00	0.00	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00	
Legal and professional fees	0.00	0.00	0.00	0.00	
Library Expense	0.00	0.00	0.00	0.00	
Memorial gift	0.00	0.00	0.00	0.00	
Miscellaneous expenses	0.00	0.00	0.00	0.00	
Novel Experience	0.00	0.00	0.00	0.00	
Office expenses	0.00	0.00	0.00	0.00	
Operation Expense	0.00	0.00	0.00	0.00	
Payroll Expenses					
Employee Insurance Benefits	0.00	0.00	0.00	0.00	
Payroll taxes expense	6,091.25	8,059.53	6,091.25	8,059.53	10,667.00
Salaries	77,270.61	105,337.27	77,270.61	105,337.27	139,417.00
Payroll Expenses - Other	3,729.61	0.00	3,729.61	0.00	
Total Payroll Expenses	87,091.47	113,396.80	87,091.47	113,396.80	150,084.00
Postage and Delivery	0.00	0.00	0.00	0.00	

J. Joel Edwards Public Library
Profit & Loss Budget Performance
July 1, 2023 through April 2, 2024

	Jul 1, '23 - Apr 2, 24	Budget	Jul 1, '23 - Apr 2, 24	YTD Budget	Annual Budget
Professional fees					
Audit Expenses	0.00	2,000.00	0.00	2,000.00	2,000.00
CPA	0.00	0.00	0.00	0.00	
Professional fees - Other	0.00	0.00	0.00	0.00	
Total Professional fees	0.00	2,000.00	0.00	2,000.00	2,000.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	
Refund	118.93	107.97	118.93	107.97	0.00
Repairs and maintenance					
Maintenace supplies	0.00	0.00	0.00	0.00	
Repairs/Maintenance	0.00	0.00	0.00	0.00	
Repairs and maintenance - Other	0.00	0.00	0.00	0.00	
Total Repairs and maintenance	0.00	0.00	0.00	0.00	
Scarecrows and butterflies	0.00	0.00	0.00	0.00	
Services	0.00	0.00	0.00	0.00	
Summer Reading Program					
Prizes	0.00	0.00	0.00	0.00	
Programs/Presenters	875.00	750.00	875.00	750.00	1,500.00
Supplies	211.84	750.00	211.84	750.00	1,500.00
Summer Reading Program - Other	0.00	0.00	0.00	0.00	
Total Summer Reading Program	1,086.84	1,500.00	1,086.84	1,500.00	3,000.00
Supplies	0.00	0.00	0.00	0.00	
Taxes and licenses	0.00	0.00	0.00	0.00	
Training	0.00	0.00	0.00	0.00	
Travel & Training	20.00	300.00	20.00	300.00	300.00
Utilities					
Electricity	982.14	0.00	982.14	0.00	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	
Water	39.45	0.00	39.45	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	
Total Utilities	1,021.59	0.00	1,021.59	0.00	0.00
Total Expense	90,634.90	135,133.87	90,634.90	135,133.87	175,814.00
Net Ordinary Income	6,590.84	-181.33	6,590.84	-181.33	0.00
Other Income/Expense					
Other Income					
Other Income	0.00	0.00	0.00	0.00	
Total Other Income	0.00	0.00	0.00	0.00	
Other Expense					
macmillan/pazdan/smith	0.00	0.00	0.00	0.00	
Other Expenses	0.00	0.00	0.00	0.00	
Total Other Expense	0.00	0.00	0.00	0.00	
Net Other Income	0.00	0.00	0.00	0.00	
Net Income	**6,590.84**	**-181.33**	**6,590.84**	**-181.33**	**0.00**

MEETING MINUTES
SPECIAL CALLED MEETING
PCPRA Baseball Pressbox
February 12, 2024 @ 4:30 pm

Board Attendees: Chairman-Chris Childress; Vice Chair- Jason Leatherman; Secretary- Becky DeGraff; Matt Wood; Scott Smith; Cory Brinson; Josh Follett.
Others Attending: None

Chairman-Chris Childress called the meeting to order at 4:34 pm.

NOTE: Board members received an email from Director Wilkerson on 2/12/24 submitting his resignation from the position of Director of Pike County Parks and Recreation effective after 2/23/24. This meeting is to review the status of current projects at the park and to discuss next steps.

Chairman Childress shared that Director Wilkerson has realized the Director position is not what he anticipated and he believes it is best for him to resign and pursue a different career path.

Items for future consideration suggested by Director Wilkerson-

- Set specific expectations for all positions.
- Add an additional field maintenance employee.
- Increase pay for the maintenance positions in order to attract talent with the skills needed.
- Have 2 Athletic Coordinators in order to manage the increase in the number of participants and additional activities and sports that may be offered.
- Hire a secretary to support the office staff.

Project Progress Report: presented by Chairman Childress.

Field Conversion

- Scoreboards are due in the week of 3/4/24. Electricity is ready for the installation.
- The county will work on the GAB next week.
- Light poles should be installed next week.
- Accessories for the new fields are expected the end of this week. This includes portable mounds, bases, base plugs and the safety pieces for the top of the fence.

Baseball/softball spring season

- Practice schedules are complete.
- Game schedules are in process.
- Rules of play for the park and for Braves Country need to be posted on the website.
- Umpires are lined up.
- Baseballs/softballs have been ordered.

- Reviewing uniforms needs per team.
- Fields should be ready for Opening Day 3/09.

Softball Concession

- A wider door had to be installed in order to be able to place the new cooler to be provided by Pepsi. Delivery is expected 2/13. This is an unexpected expense.
- Floor has been finished.

Other

- Supplies for the concession stands have been ordered.
- 5 additional portable toilets need to be ordered for baseball and softball fields.
- Steps from lower parking area to the new fields needs a handrail.

Next Steps:

- Post open Director position online.
- Obtain parade permit(s) for 3/09.
- Place uniform order by end of the week.
- Post final game schedule on website.

Chairman Childress and Mr. Smith depart at 5:49 pm

Discussion continued regarding possible candidates for Interim Director. Several names were mentioned but further research is needed regarding the appropriate pay.

Next meeting will be held Thursday, 2/15 at 4:30 in the baseball press box.

Adjourn:

<u>MOTION</u> - Motion to adjourn presented by Mr. Follett, second by Mr. Brinson. Motion carried 5-0.

Meeting adjourned 6:20pm.

PARKS & RECREATION AUTHORITY

MEETING MINUTES
SPECIAL CALLED MEETING
PCPRA Baseball Pressbox
February 15, 2024 @ 4:30 pm

Board Attendees: Chairman-Chris Childress; Secretary- Becky DeGraff; Matt Wood; Scott Smith; Cory Brinson; Josh Follett.
Members not present: Vice Chair- Jason Leatherman
Others Attending: Director Wilkerson

Chairman-Chris Childress called the meeting to order at 4:34 pm.

Director Wilkerson addressed the board to explain why he felt led to resign. He stated that he did not expect to have to to spend the majority of the day in the office and dealing with such a large volume of complaints. He has always thought of the park as a place to leave his stress behind but the position of director has changed that for him. He feels stressed at the park now and has to leave the complex to get away from the stress. His business has reached a point where he needs to commit to it full time. He has enjoyed his time as director otherwise.

He has lined up various tournaments to be held at the park later this year, including Perfect Game and RBI and some of the post season tournaments for Braves Country. The Pike Night at the Braves has been lined up and Braves are to send the tickets.

Director Wilkerson also suggests Victoria Bryan, Recreation Assistant, to be the Interim Director. She has the experience and knowledge to do a good job.

Director Wilkerson departs at 4:48pm.

MOTION - Motion to accept the resignation of Director Wilkerson presented by Mr. Wood, second by Mr. Smith. Motion carried 6-0.

MOTION – Motion for Chairman Childress to ask Victoria Bryan to be Interim Director effective 2/26 with an increase in salary to $60,000 for the time she is Interim Director. Discussion: If Mrs. Bryan declines we will discuss at our Regular Meeting scheduled for 2/21. Motion is presented by Mr. Brinson, second by Mr. Smith. Motion carried 6-0.

Miscellaneous: presented by Chairman Childress.

- The Director position has been posted online. Applications will be accepted up to 5pm on 3/20.
- Umpires already have copies of the NFHS rules that will be used by Braves Country. We will post these rules on our website.
- It will cost $5800 to rent lights for a month for use on the new fields until permanent lights are installed.

- The next Board meeting will be held after the job posting closes 3/20.
- Chad, Field Maintenance Crew Chief, has submitted his resignation and his last day will be 2/23.

MOTION - Motion to go into Executive Session at 5:16pm to discuss staff is presented by Mr. Wood, second by Mr. Brinson. Motion carried 6-0.

MOTION - Motion to exit Executive Session at 5:35pm is presented by Mr. Wood, second by Mr. Brinson. Motion carried 6-0.

Adjourn:

MOTION - Motion to adjourn presented by Mr. Wood, second by Mr. Follett. Motion carried 6-0.

Meeting adjourned 5:36pm.

MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
January 17, 2024 @ 6:00 pm

Board Attendees: Vice Chairman- Jason Leatherman; Secretary- Becky DeGraff; Scott Smith; Cory Brinson; Josh Follett; Matt Wood.
Not in Attendance: Chairman-Chris Childress
Others Attending: Ray Wilkerson

Call to Order by Vice Chairman- Jason Leatherman at 6:00 pm.
Moment of Silence led by Vice Chairman- Jason Leatherman
Pledge of Allegience led by Vice Chairman- Jason Leatherman

Approval of Agenda: (Attachment A)
MOTION - Motion to approve the Agenda. Presented by Mr. Smith, second by Mr. Follett. Motion carried 6-0.

Approval of Minutes
Approval of December 13, 2023 Regular Monthly Meeting Minutes (no meeting was held in November 2023)
MOTION - Motion to approve the meeting minutes of December 13, 2023. Presented by Mr. Brinson, second by Mr. Smith. Motion carried 6-0.

Treasurers Report: (Attachment B)
Read into minutes by Director Wilkerson

Bank Account Statement as of 12/31/23
Given on 1/17/24

Operation & Maintenance Account

Previous Balance	(\$ 46,121.55)
14 Deposits/Credits	(\$ 70,735.81)
13 Checks/Debits	\$ 12,659.08
Service Charge	-
Interest Paid	(\$ 25.13)
Current Balance	(\$104,223.41)

Concession Account

Previous Balance	(\$ 58,270.94)

2 Deposits/Credits	($ 1,040.35)
9 Checks/Debits	$ 874.78
Service Charge	-
Interest Paid	($ 22.22)
Current Balance	($ 58,458.73)

Construction Account

Beginning Balance	($ 650,000.00)
Field Conversion ($460,000)	$ 158,596.71
Park Beautification ($48,500)	$ 12,000.00
Park Improvements ($101,110.66)	$ 4,230.00
Spent from Operation Budget	$ 40,389.34
Current Balance	($ 434,783.95)

NOTES: Operation & Maintenance Account is now about $190k.

MOTION- Approve Regular and Concession Account balances as presented. Presented by Mr. Wood, second by Mr. Brinson. Motion carried 6-0.

Impact Fee Balance: (Attachment C)
Unapproved 2023-24 balance received thru 1/17/24 is $62,043.18.

NOTE: Current moratorium is expected to be lifted 2/1/24.

Working Budget 2023-2024 (Attachment D)
Expenditures to date provided by County Manager Rogers.

Budget vs Actuals 2023-2024 (Attachment E)
July 1, 2023 to date.

Field Conversion Construction Loan Budget: (Attachment F)

- See attachment for detailed breakdown

Director's Report —presented by Director Wilkerson (Attachment G)

Sponsorship:

- We currently have 1 Grandslam and 2 Homerun sponsors so far this season. See Attachment H for copy of current Sponsorship programs. We would like to add

Football:

- No Report

Cheer:

- No Report

Spring Baseball & Softball:

- Registration went live on 01/09/24 for both baseball and softball.
- We currently have 631 kids registered as of today. 6U has been on a waiting list since Saturday. Current Spots open are:
  T ball- 36 Baseball 6U- WL, 8U- 34, 10U- 14, 12U- 43, 14U- 38, 15/18U- 5
  Softball: 6U- 27, 8U- 43, 10U- 42, 12U- 22, 16U- 24
- Opening Day is March 9.

Fall Baseball/softball:

- No Report

Basketball:

- Regular season tentatively ends February 10. There will be All Stars teams selected for the tournament. (Coaches that have the winning record in the age group selects the team) Tournaments will be held on February 17th, 29th, and March 2nd. Pike will host the 12U/13U All Stars Girls at the PCMS gym on February 13th. Gate fee will be $5.

Soccer:

- Nikki has been out of town, she will schedule a time to come by when she returns to finalize the user agreement.
- Will research cost of steps for the upper soccer fields.

Programs & Camps:

- Pike county Arts Council is hosting its yearly membership event at the Community Center. So far 18 tickets have been sold.
- Local Vega Community Church is looking to host a kickball tournament fundraiser at the lower football field on March 9th. Field availability will depend on the T-ball registration numbers.

Events:

- No report

Community Center:

- Beginning February1st Jazzercise will be offered 5 days a week, both morning and evening classes will be taught by Tina Bannister. Childcare will be offered and organized by Tina. Jazzercise has approved our facility for the classes.

Concessions:

- Tried selling Chic Fil A biscuits at basketball games, sales were inconsistent. We will try sandwiches next Saturday. Biscuit profit was $1.44 each sale and sandwich profit was $2.20. Would like to try food combos (entree, fries, drink) during spring baseball/softball, we are researching.
- Windows will be installed in the softball concession upstairs for score keeping on Field 10.
- There is no water pressure at the softball concession stand as well as a plumbing issue. Cost to repair is looking to be around $4500. Can we use impact money? Possibly need to replace in a couple of years.

Equipment Report:

- The drag was picked up today from John Deere. The clutch and brakes were replaced. The unit broke down two weeks ago.
- 2 mowers are in the shop for repairs

Project Report:

- Softball Concession Stand-
  - Steps to upper level of the concession stand have been installed.
  - As mentioned in the Directors Report there is a plumbing issue and low water pressure.

<u>MOTION</u>- To request up to $8000 from Impact Fees to pay for repairs to the plumbing and water pressure at the softball concession stand with approval from the Board of Commissioners. Presented by Mr. Wood, second by Mr. Smith. Motion carried 6-0.

- Field Conversion-
  - Netting should be installed next week.
  - Accessories for the new fields are ordered and are expected in the next few weeks. These include bases and safety tops for the fencing.
  - Scoreboards are due in early March paid for by Christ Chapel Church. Electric is ready.
  - Anticipate lights to be complete early March. We have been advised metal poles will not hold up as well as concrete poles. E2 has ordered concrete poles. Electric wiring is ready for the installation.
  - Roofs to dugouts should be installed by 2/15.
  - GAB is expected to cost $25 to $30k. A hard quote is expected by 2/14. We need it laid around the fields from dugout to dugout and to concession stand. We would like to use impact fees to cover the coat.
  - Steps from the lower parking area to the new fields are in place but we still need a handrail. Estimated to cost $14k total.
  - The parking by Field 5 needs repair and rock before opening day. Expect $8-10k in cost.
  - Hydroseeding has been done around the new fields. This needs to be done around the Community Center and the slope from the upper soccer fields to the parking lot. Possible cost is $32,500.

Mr. Smith departs at 7:15pm.

Member Reports:

- Chairman Childress – No Report
- Mr. Smith – No report.
- Secretary DeGraff – Will be facilitating score board and scorebook training before opening day.
- Mr. Follett – No report.
- Mr. Brinson – Can we get some merchandise to sell at the concession stands and rec offices? This could be a source of additional funds. We need to be sure the umpires are properly trained and the rules for play should be posted on the park website.
- Mr. Wood – No report.
- Vice Chairman Leatherman – No report

<u>MOTION</u> — To adjourn meeting presented by Mr. Follett, second by Mr. Brinson. Carried 5-0.

Meeting adjourned at 7:25pm.

Attachments:
A-Meeting Agenda 1/17/24
B-Treasurers Report 1/17/24
C-Impact Fee Balance 1/17/24
D-Current Budget 1/17/24
E-Budget vs Actuals 1/17/24
F-Field Conversion Loan Budget Details 1/17/24
G-Directors Report 1/17/24
H-Sponsorship Programs 1/17/24

H-

AH A

REGULAR MONTHLY MEETING
1/17/2024 @ 6PM
PCPRA COMMUNITY CENTER

AGENDA

Call to Order…………………………………………………………………Vice Chair Leatherman
Pledge of Allegiance……………………………………………………………Vice Chair Leatherman
Moment of Silence
Approval of Agenda
Approval of December '23 Regular Monthly Meeting Minutes
Treasurers Report…………………………………………………………………Director Wilkerson

- Regular Account Balance
- Concessions Account
  - Concessions Account Balance
- Impact Fee Balance
  - Commission Approved Balance
  - Unapproved Balance
- Approve/Deny Regular and Concession Account Balances ending December 31st, 2023.

Director's Report…………………………………………………………………Director Wilkerson

- Football
- Basketball
- Baseball
- Softball
- Soccer
- Programs
- Maintenance Report

Project Report…………………………………………………………………Director Wilkerson

- Softball Concession
  1. Discuss completion date
  2. Discuss expenditures (window, plumbing, electrical)
- Field Conversion
  1. Outstanding items Timeline and Estimated completion date (dugouts, asphalt, scoreboard, light poles, etc.)

Grant Report…………………………………………………………………Member Wood
Board Member Updates

- Chairman Childress
- Vice-Chair Leatherman
- Secretary DeGraff
- Member Follett
- Member Brinson
- Member Wood
- Member Smith

Adjourn

Att. B

Bank Account Statement as of December 31, 2023

Operation & Maintance Account

Previous Balance	$	46,121.55
14 Deposits/ Credits	$	70,735.81
13 Checks/Debits	$	12,659.08
Service Charge	$	-
Interest Paid	$	25.13
Current Balance	$	104,223.41

Concession Account

Previous Balance	$	58,270.94
2 Deposits/Credits	$	1,040.35
9 Checks/Debits	$	874.78
Service Charge	$	-
Interest Paid	$	22.22
Current Balance	$	58,458.73

Construction Account

Previous Balance	$	-
4 Deposits/Credits	$	144,661.15
9 Checks/Debits	$	135,906.49
Service Charge	$	-
Interest Paid	$	-
Current Balance	$	8,754.66

Att C

Subject: RE: Reports Request
Date: Wednesday, January 17, 2024 at 11:43:23 AM Eastern Standard Time
From: County Manager
To: Ray Wilkerson
CC: Victoria Bryan
Attachments: Rec Dept Budget 1-17-2024.pdf, image001.png

Good morning,

Sorry again for the delay in getting back to you. We need to get together and make sure that you have access to the system so that you can pull this without having to wait on me each month. But we can do that when you have time, attached is the current General Fund Budget. The estimated impact funds available for the rec dept is $62,043.18.

Let me know if you have any questions or need anything else.

Pike County Board of Commissioners
Brandon Rogers
County Manager
O: (770)567-3406
pikecoga.com

From: Ray Wilkerson < >
Sent: Tuesday, January 16, 2024 12:47 PM
To: County Manager < >
Cc: Victoria Bryan < >
Subject: RE: Reports Request

Good afternoon, Brandon. I wanted to follow up with you regarding the reports.

Att D

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 01/17/2024

Pike County Board Of Commissioners
FY 2023-2024
Ideal Remaining Percent: 45 %

Account	Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Department: 61 Recreation						
Fund: 100 General Fund						
100-61-4750-523200-000 Communications - Phc	2,100.00	0.00	575.95	0.00	1,524.05	73
100-61-4750-523201-000 Cell Phone Communic	1,170.00	32.75	597.98	0.00	572.02	49
100-61-6110-511100-000 Regular Employees	255,462.00	10,040.11	125,632.05	0.00	129,829.95	51
100-61-6110-512100-000 Group Insurance	62,139.00	0.00	29,040.80	0.00	33,098.20	53
100-61-6110-512200-000 Fica & Medicare	19,543.00	0.00	8,119.32	0.00	11,423.68	58
100-61-6110-521100-000 Contract Services	3,200.00	948.00	2,748.00	0.00	452.00	14
100-61-6120-572000-000 Recreation Authority	218,072.00	0.00	127,208.69	0.00	90,863.31	42
General Fund Subtotal	561,686.00	11,020.86	293,922.79	0.00	267,763.21	48
Fund: 210 Impact Fees						
210-61-6122-541400-000 Recreation Complex /	5,000.00	0.00	0.00	0.00	5,000.00	100
Impact Fees Subtotal	5,000.00	0.00	0.00	0.00	5,000.00	100
Recreation Subtotal	566,686.00	11,020.86	293,922.79	0.00	272,763.21	48
Report Total Expenditure	**$566,686.00**	**$11,020.86**	**$293,922.79**	**$0.00**	**$272,763.21**	**48**

epartment: Pike County Parks & Recreation Authority		More than one sheet? ____________ If so, t	
	FY 2024/25 Line Item Compilation Sheet Proposed		
OTE: Please use this form to detail requested line-item expenditures & revenues. Personal Services and Employee Benefits line-item will continue to be prepared by the Director. Al			
Line Item Number	**Item Description**	**2023/2024**	**2024/2025**
00-61-6100-511100-000	Regular Employees – (8) Full-time Employees	$255,462.00	$363,720.00
00-61-6110-511200-000	Temporary Employees – Recreation Leader: Part-time position	$1,000.00	$1,000.00
00-61-6110-512100-000	Group Insurance – Amount to be provided by County	$62,139.00	$76,139.00
00-61-6110-512200-000	FICA & Medicare – Amount to be provided by County	$19,543.00	$27,824.58
00-61-6110-512400-000	Defined Contribution	$0.00	$0.00
00-61-6110-512600-000	Unemployment Insurance – Included in co. employees payment	$0.00	$0.00
00-61-1540-521200-000	Medical Fees – Drug Screen	$105.00	$105.00
00-61-6170-522204-000	Equipment Maintenance – Office Equipment & Maintenance. Contract	$1,000.00	$1,500.00
00-61-6110-523900-000	Postage & Shipping	$250.00	$550.00
00-61-4750-523200-000	Communications – Phone (Long Distance, Fax Line & Internet)	$2,100.00	$2,640.00
00-61-4750-523201-000	Communications – Cell (Cell phone allowance of $15 per pay period for Direct	$1,170.00	$1,170.00
00-61-6110-521100-000	Contract Services	$3,200.00	$3,200.00
00-61-6110-523300-000	Advertising – Job opening ads, etc.	$250.00	$250.00
00-61-6110-523600-000	Dues & Fees – GRPA, Newspaper, Web Site, County Fees, P.O. Box, Sam's	$1,250.00	$2,250.00
00-61-6110-523700-000	Education & Training – GRPA Workshops & Conference, CPR & AED Certific	$2,000.00	$2,500.00
00-61-6110-512900-000	Uniforms – Staff Apparel & Uniforms	$1,000.00	$2,250.00
00-61-6110-531000-000	Office Supplies	$1,000.00	$1,200.00
00-61-6110-531100-000	Operating & Toiletry Supplies – First Aid Supplies, Cleaning Supplies. Flags, F	$4,000.00	$4,000.00
00-61-6190-531000-000	Program Supplies – Special Programs	$0.00	$350.00
00-61-6110-542400-000	Computers – Computers, Monitors. Software & Supplies	$2,000.00	$2,000.00
00-61-6110-542300-000	Furniture & Fixtures – Office Furniture, Tables, Chairs, etc...	$0.00	$1,000.00
00-61-4400-531300-000	Concessions / Food & Vending	$250.00	$250.00
00-61-6120-521200-000	Professional Audit	$2,500.00	$2,500.00
00-61-6122-531000-000	Supplies – Athletic Equipment & Supplies	$0.00	$5,100.00
00-61-6100-521200-000	Other Professional Services – Payroll, Check Writing & Bookkeeping Services	$8,000.00	$8,000.00
leed Line Item Number	Daddy / Daughter Dance – Disc Jockey, Decorations, Flyers, Invitations, Prog	$2,200.00	$4,400.00
00-61-6100-581000-000	Debt Service - $6300 per month communtiy center, $6400 per month field con	$75,600.00	$152,400.00
00-61-6110-531605-000	Office Furniture/Equipment - Small	$500.00	$500.00
00-61-6170-531702-000	Ball Leagues – Youth Sports Leagues	$122,409.00	
00-61-6170-531703-000	Special Events – (A decision on Pride of Pike has not been made) Movie In Th	$5,000.00	$6,500.00
00-61-6130-531701-000	Tournaments – 2 Baseball Tournaments Father's Day Softball Shootout Tourn	$3,000.00	$3,000.00
leed Line Item Number	Adult Athletic Leagues	$0.00	$0.00
00-61-6100-512500-000	Worker's Comp. Insurance – ACCG-GSIWCF	$7,733.00	$8,165.00
00-61-6100-523100-000	Insurance – Property & Liability Insurance - ACCG-IRMA	$12,834.00	$12,834.00
leed New Line Item	Day Camp	$1,000.00	$1,000.00
00-61-6170-522202-000	Vehicle Maintenance	$1,000.00	$1,000.00
00-61-6110-531270-000	Vehicle Fuel – Fuel for mowers, trucks, tractor (diesel), Gator utility vehicles, J	$8,000.00	$8,000.00
00-61-6170-522203-000	Equipment Maintenance – Small Equipment, Tractor, Gator & Mower Repair /	$3,000.00	$5,000.00

0-61-6100-522320-000	Equipment Rentals – Sod Cutter, Port-a-Potty for Youth Softball Seasons & O	$3,000.00	$3,000.00	
0-61-6170-522201-000	Park Maintenance – Fence Repair, Grassing, Weed Killer, Insect Killer, Lands	$10,000.00	$12,000.00	
0-61-6170-522200-000	Athletic Field Maintenance – Lawn Care Contract, Fence & Net Materials/Repa	$21,500.00	$21,187.50	
0-61-6100-541200-000	Site Improvements – Improvements to Buildings & Structures	$0.00	$2,500.00	
0-61-6110-523850-000	Pest Control	$2,000.00	$2,000.00	
0-61-4400-531210-000	Water / Sewer	$9,600.00	$10,785.60	
0-61-4600-531530-000	HVAC / Electricity	$35,000.00	$50,000.00	
0-61-6240-541200-000	Beautification – Flowers, Trees, Erosion Control & Other Beautification Project	$0.00	$5,000.00	
0-61-6110-542500-000	Other Equipment / Machinery (New Purchases, Blower, Mower, Aerator, Top D	$0.00	$40,704.21	
0-61-6170-522205-000	Building Maintenance	$500.00	$1,500.00	
0-62-6250-523850-000	Security Services – 324 hrs. X $25	$4,500.00	$8,100.00	
0-61-6123-541200-000	Park Improvements - Capital Outlay - Beautification	$0.00		
0-61-6122-541400-000	Recreation Complex / Community Center (Impact Fees)	$0.00	$85,000.00	
	TOTAL	$696,595.00	$954,074.89	-$954,074.89

AHE

Pike County Recreation Authority

Budget vs. Actuals: FY23-24 Operations/Ball Leagues 2023/2024 - FY24 P&L Classes

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
100-61-6240-541200-000 Beautification	1,263.14		-1,263.14
Total 100-61-6000-540000 Culture/Recreation Capital Outlays	**39,944.89**	**2,000.00**	**-37,944.89**
100-61-6100-511100-000 Regular Employees	65,704.56	255,462.00	189,757.44
100-61-6100-521200-000 Other Professional Services	1,582.57	8,000.00	6,417.43
100-61-6100-522320-000 Equipment Rentals	2,081.98	3,000.00	918.02
100-61-6100-523100-000 Property & Liablility-ACCG-IRMA		12,834.00	12,834.00
100-61-6100-523820-000 Pest Control	780.00	2,000.00	1,220.00
100-61-6100-581000-000 Debt Service - Principal	23,717.80	75,600.00	51,882.20
100-61-6100-582000-000 Debt Service - Interest	22,465.45	0.00	-22,465.45
100-61-6110-511200-000 Temporary Employees	965.00	1,000.00	35.00
100-61-6110-512100-000 Group Insurance Payroll		62,139.00	62,139.00
100-61-6110-512200-000 FICA & Medicare Payroll	5,529.22	19,543.00	14,013.78
100-61-6110-512500-0000 Workman's Comp Insurance - ACCG-GSIWCF	6,669.00	7,733.00	1,064.00
100-61-6110-512900-000 Uniforms	648.00	1,000.00	352.00
100-61-6110-521100-000 Contract Services		3,200.00	3,200.00
100-61-6110-523300-000 Advertising		250.00	250.00
100-61-6110-523600-000 Dues & Fees	825.00	1,250.00	425.00
100-61-6110-523700-000 Education & Training	90.00	2,000.00	1,910.00
100-61-6110-523900-000 Postage & Shipping	504.28	250.00	-254.28
100-61-6110-531000-000 Office Supplies	1,018.32	1,000.00	-18.32
100-61-6110-531100-000 Operating & Toiletry Supplies	865.50	4,000.00	3,134.50
100-61-6110-531270-000 Vechicle Fuel	3,108.29	8,000.00	4,891.71
100-61-6110-531605-000 Office Furniture/Equipment - Small	730.63	500.00	-230.63
100-61-6120-521200-000 Professional Audit		2,500.00	2,500.00
100-61-6130-531701-000 Tournaments		3,000.00	3,000.00
100-61-6170-522200-000 Athletic Field Maintenance	20,856.13	21,500.00	643.87
100-61-6170-522201-000 Parks Maintenance	7,373.94	10,000.00	2,626.06
100-61-6170-522202-000 Vechicle Maintenance	177.73	1,000.00	822.27
100-61-6170-522203-000 Equipment Maintenance	2,262.86	3,000.00	737.14
100-61-6170-522204-000 Equipment Office Maintenance		1,000.00	1,000.00
100-61-6170-522205-000 Building Maintenance	1,073.40	500.00	-573.40
100-61-6170-531702-000 Ball Leagues	81,293.03	122,409.00	41,115.97
Day Camp		1,000.00	1,000.00
Total 100-61-6170-531702-000 Ball Leagues	**81,293.03**	**123,409.00**	**42,115.97**
100-61-6170-531703-000 Special Events	5,289.29	5,000.00	-289.29
Daddy/Daughter Dance Expenses	2,110.23	2,200.00	89.77
Total 100-61-6170-531703-000 Special Events	**7,399.52**	**7,200.00**	**-199.52**
100-62-6250-523850-000 Security Services	1,252.75	4,500.00	3,247.25
Bank Charges	2,004.26		-2,004.26
Concession Expense	29,564.46		-29,564.46
Uncategorized Expense	1,995.03		-1,995.03
Total Expenses	**$360,095.17**	**$696,595.00**	**$336,499.83**

Pike County Recreation Authority

Budget vs. Actuals: FY23-24 Operations/Ball Leagues 2023/2024 - FY24 P&L Classes

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
NET OPERATING INCOME	$ -46,064.16	**$0.00**	**$46,064.16**
NET INCOME	$ -46,064.16	**$0.00**	**$46,064.16**

Att F

Field Conversion Loan Budget

PCPRA Projects

PARKS & RECREATION AUTHORITY

1. INCOME	BUDGET	ACTUAL
Field Conversion	460,000.00	460,000.00
Park Beautification	48,500.00	48,500.00
Park Improvements	141,500.00	141,500.00
TOTAL	**650,000.00**	**650,000.00**

2. ADJUSTMENTS	BUDGET	ACTUAL
SUBTOTAL	**0.00**	**0.00**
BUDGET REMAINING	650,000.00	650,000.00

3. Field Conversion	BUDGET	ACTUAL
Clearing and Grading (McNair)	0.00	0.00
Silt Fencing (Robert Page & Co.)	636.35	636.35
Hydro Seeding (Mike Wright)	3,560.00	[illegible]
Electrical (E-2)	225,000.00	
Infield Dirt 200' Field (PC)	5,320.00	5,320.00
Sod L&M 185' Field (Jeremy)	35,000.00	35,000.00
Infield/Outfield Dirt 185' Field (PC)	8,279.00	6,915.00
Fencing (Upchurch Fencing)	49,500.00	[illegible]
Field Acessories (Beacon Ath)	32,710.00	14,024.00
Concrete Dugouts (4) (9yds x $175)	2,100.00	[illegible]
GAB for parking lot	8,715.00	8,087.15
Dugouts (4) (Southside Steel	20,000.00	
Better Baseball Netting	59,710.00	29,566.44
Loan Intrest (12 months @ $75)	900.00	
Turf Type Rye Grass (Jeremy Head)	615.00	615.00
Supplements	6,954.65	
Surveying (Terra Services)	1,000.00	
SUBTOTAL	**460,000.00**	**158,596.71**

5. Park Improvements	BUDGET	ACTUAL
Lighting	50,000.00	
Infield Mix For Fields 1-8	5,000.00	4,230.00
Parking Lot Improvements	46,110.66	
SUBTOTAL	**101,110.66**	**4,230.00**
BUDGET REMAINING	40,389.34	475,173.29

6. Spent From Op. Budget	BUDGET	ACTUAL
Bull Pen (Fence Unlimited)	10,325.00	10,325.00
Concrete (Southside Ready Mix)	6,342.00	6,342.00
Bull Pen (Woodall Lumber)	236.10	236.10
Sunbelt Rentals	685.10	685.10
Turf (Zebulon Flooring)	12,863.50	12,863.50
21' Benchs (BSN)	2,053.25	2,053.25
Hitting/Pitching Mat (Amazon)	5,846.64	5,846.64
Cables and Links (HD)	70.90	70.90
Wire Rope, Clamp Set (HD)	1,764.76	1,764.76
Staples and Gun (Ace)	33.58	33.58
Batting Cages Bolts (Ace)	168.51	168.51
SUBTOTAL	**40,389.34**	**40,389.34**

BUDGET REMAINING	190,000.00	491,403.29

BUDGET REMAINING	0.00	434,783.95

4. Park Beautificaiton	BUDGET	ACTUAL
Trees (25)	12,000.00	12,000.00
Erosion Control at Soccer Complex	10,000.00	
Hydroseeding at Soccer Complex	10,000.00	
Soccer Filed Repair (For Football)	16,500.00	
SUBTOTAL	**48,500.00**	**12,000.00**
BUDGET REMAINING	141,500.00	479,403.29

	BUDGET	ACTUAL
SUBTOTAL	**0.00**	**0.00**
FINAL BUDGET (make it zero)	0.00	434,783.95

AH G

Director's Report

PARKS & RECREATION AUTHORITY

Football: No report

Cheer: No report

Spring Baseball & Softball: Opening Day is set for March 9th.

We currently have 1 grand slam sponsor and 2 home run sponsors for the 2024 seasons.

There are currently 631 kids registered as of 1/17/24. 6U has been on a waiting list since Saturday. Current spots open are:

Baseball- 6U- WL, 8U- 34, 10U- 14, 12U- 43, 14U- 38, 15/18U- 53

T-Ball- 36

Softball- 6U- 27, 8U- 43, 10U 42, 12U- 22, 16U- 24

Fall Baseball & Softball: No report.

Basketball: Season tentatively ends February 10th. There will be All Star teams selected for the tournament (Coaches that having the winning record selects the team), tournaments will be held on February 17th, February 29th and March 2nd. Pike will host the 12u/13u All Star girls at PCMS on February the 13th. $5 gate fee.

Soccer: Nikki has been out of town; she will schedule a time to come by when she returns to finalize our agreement.

Programs & Camps: Pike County Arts Council is hosting its Yearly Membership event at the community center on January 20th. So far 18 tickets have been sold.

Local Vega Community Church is looking to host a Kick Ball Tournament Fundraiser at the Rec on March 9th. This tournament will take place on the lower football field, pending 4u tee ball numbers.

Events: No report

Concessions: Windows will be installed in 3-4 in the upstairs for field 10. We have ran into a plumbing issue at softball concession, no water pressure, cost is looking to be around $4500. Need to vote to use impact fee money.

PCPRA Website: No report

Att 11

PARKS & RECREATION AUTHORITY

PC

PCPRA Sports Program Sponsorship

Please complete the information below for a sponsorship

Company Name:

Contact Person: Phone Number:

Email:

Address: City: State: Zip:

Age Division Preferred Program Field #

Please Select an Option:

Single = $100.00 – Sponsor Sign (1) Field for either Spring OR Fall Season
Double = $200.00- Sponsor Sign (1) Field for BOTH Spring & Fall Seasons
Triple = $300.00- Sponsor Sign (1) Field for BOTH Spring & Fall Seasons & Appreciation Plaque
Home Run = $500 – Sponsor Sign (5) Fields or Prime Locations within the park for Spring & Fall Seasons & Appreciation Plaque
Grand Slam - $1000.00 – Sponsor Signs (10) Fields or Prime Locations within the park for Spring & Fall Seasons & Appreciation Plaque
Scoreboard Sponsor = $1500.00 – Sponsor Sign (1) on 1 of 8 score boards for Spring & Fall Seasons & Appreciation Plaque
Out of the Park = $2500.00 – Sponsor Signs (10) Fields or Prime Locations within the park for Spring & Fall Festival & Long Road Facing Sign & PCPRA Swag Bag & Appreciation Plaque & Opportunity to add Score Board Sponsor Sign (1) for $500 ($1000.00 discount)

Please make checks payable to the:
Pike County Parks & Recreation Authority
603 Twin Oaks Rd Williamson GA 30292
Please email sponsorship form and high-resolution PDF or JPEG with company logo/image exactly how you want it printed on the sign to **vbryan@pikecoga.com**

PLANNING AND DEVELOPMENT
OFFICE
Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement

P. O. Box 377
77 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2007
Fax: 770-567-2024
Jgilbert@pikecoga.gov

"Serving Citizens Responsibly"

April 2, 2024

Brandon,

Here's a look back on the month of March 2024 from the office of Planning and Development:

Permits: 48 Total (11New Home)
Fees: $ 32,292.2
Impact Fees Residential: $ 67,759.90
Impact Fees Commercial: $19,476.48

Business Licenses: 30 -Fees: $2,767.60

Plats: 2 -Fees: $50

Zoning Cases and Final Plats: 0 -Fees: 0

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 2
Inspections: 3
Phone calls: 6
Total: 11

All Planning and Development activities are steadily increasing and are keeping the staff busy. The RFP was awarded for the impact fee study. We are starting the review process now with the consultant and will be presenting updates as we have them.

Regards,

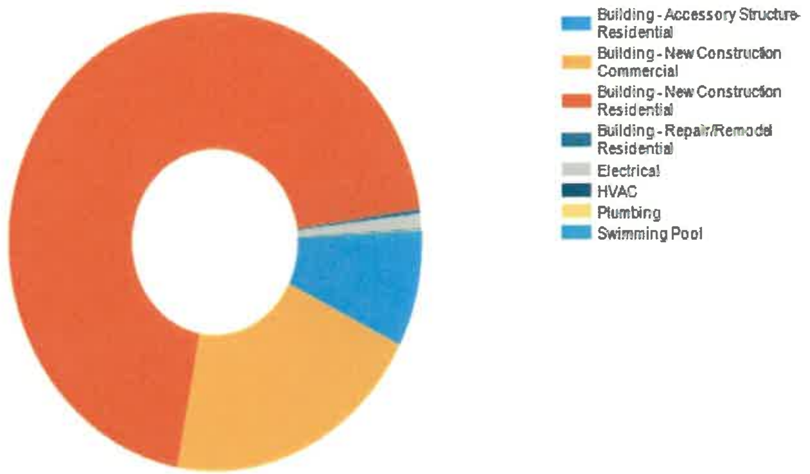
Jeremy Gilbert
Director

Permit Type Report

Permit Date
03/01/2024 to 04/30/2024

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	$8,880.70	7,406.00	15
Building - New Construction Commercial-Includes Impact Fees	$24,618.88	24,618.88	2
Building - New Construction Residential-Includes Impact Fees	$83,404.00	74,374.81	11
Building - Repair/Remodel Residential	$325.00	325.00	1
Electrical	$1,300.00	1,300.00	13
HVAC	$100.00	100.00	1
Plumbing	$100.00	100.00	1
Swimming Pool	$900.00	700.00	5
Total	$119,628.58	108,924.69	49

Fees Breakdown



4/2/2024 11:47:05 AM

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS
TO PIKE COUNTY BOARD COMMISSIONERS

SUBMITTED: 4/03/2024 FOR THE MONTH OF: March

	Amount	Check #
RECORDINGS & CIVIL FILINGS	$ 8,379.60	6155
TRANSFER TAX	$ 4,810.37	6165
INTANGIBLE TAX RECORDING	$ 11,219.81	6158
INTANGIBLE TAX COMMISSION	Industrial Dev Authority	
FINES & FORFEITURES	$ 2,619.21	2439
SHERIFFS' SERVICE	$ 400.00	2439
JAIL CONSTRUCTION & STAFFING FUND	$ 42.77	2444
DRUG ABUSE TREATMENT & EDUCATION FUND	0	
COUNTY VICTIMS ASSISTANCE	21.38	2440
TOTAL REMITTED	$ 27,493.14	

RESPECTFULLY SUBMITTED,

Pam Thompson

PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Check Register
Exhibit	Federal Seizure Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Georiga Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Opioid Check Register
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Construction

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3257	03/26/2024	3963 NEXTIVA INC	Check	No	106.21
	215-38-3800-523200-000 COMMUNICATION - PHONE			106.21	
3258	03/26/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	88.55
	215-38-3800-522200-000 M & R CONTRACT SERVICES			15.81	
	215-38-3800-522200-000 M & R CONTRACT SERVICES			72.74	
3259	04/02/2024	1078 CITY OF ZEBULON-WATER	Check	No	69.23
	215-38-4400-531210-000 WATER & SEWAGE			69.23	
3260	04/02/2024	3002 DISH NETWORK	Check	No	112.11
	215-38-3800-523200-000 COMMUNICATION - PHONE			112.11	
3261	04/02/2024	1000 OFFICE DEPOT	Check	No	57.29
	215-38-3800-531000-000 SUPPLIES			57.29	
3262	04/02/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	193.88
	215-38-4600-531530-000 ELECTRICITY EXPENSE			193.88	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**6**	**$627.27**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**6**	**$627.27**

** Denotes Check Numbers that are out of sequence.*

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,405,740.73
100-00-0000-111100-003 GENERAL-CASH RESERVES	74,095.40
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAK!	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,846.34
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,610,987.54
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	647.95
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	443,234.34
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,133.85
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTIOI	35,117.51
100-00-1000-113800-000 PREPAID POSTAGE	1,603.65
Type: Assets Total	**$9,887,772.67**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	66.10
100-01-1000-121316-000 MEDICAL - Withholding	-295,052.53
100-01-1000-121318-000 VISION - Withholding	-1,210.41
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-496.88
100-01-1000-121320-000 FICA / MEDICARE Withholding	18.00
100-01-1000-121326-000 DENTAL - Withholding	-13,155.21
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-25,999.67
100-01-1000-121337-000 SHORT TERM DISABILITY	2,504.64
100-01-1000-121338-000 LONG TERM DISABILITY	3,232.81

Account	Balance ($)
100-01-1000-121345-000 DEFFERED COMP	-1,035.18
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	108.78
100-01-1000-121356-000 AMERICAN HERITAGE- Life Withhc	-426.76
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121365-000 AMERICAN HERITAGE -CANCER \	-3,160.68
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	5,647.41
100-01-1000-121375-000 ALLSTATE LIFE	4,943.37
100-01-1000-121376-000 ANTHEM ACCIDENT	-565.81
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-156.15
100-01-1000-121378-000 ANTHEM HOSPITAL	-502.74
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	-16.16
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	882.07
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,289,913.48
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	837,616.02
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$4,010,811.54**
Equity	
100 CURRENT FUND BALANCE	1,155,679.86
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82

Account	Balance ($)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$5,876,961.13**
Type: Liabilities & Equity Total	**$9,887,772.67**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	30,058.11
Type: Assets Total	**$30,058.11**
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	**$725.00**
Equity	
206 CURRENT FUND BALANCE	-4,094.98
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	**$29,333.11**
Type: Liabilities & Equity Total	**$30,058.11**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	244,497.97
210-00-0000-111120-002 COMM IMPACT FEE	24,985.54
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	713,246.60
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	**$987,538.42**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	**$37.30**

Account	Balance ($)
Equity	
210 CURRENT FUND BALANCE	-392,350.47
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	**$987,501.12**
Type: Liabilities & Equity Total	**$987,538.42**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	186,791.36
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	**$208,478.19**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	443,234.34
Liabilities Total	**$444,069.86**
Equity	
215 CURRENT FUND BALANCE	-235,499.45
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	**-$235,591.67**
Type: Liabilities & Equity Total	**$208,478.19**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	116,019.87
Type: Assets Total	**$116,019.87**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-13,588.26
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	**$116,019.87**
Type: Liabilities & Equity Total	**$116,019.87**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	794.17

Account	Balance ($)
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,289,913.48
Type: Assets Total	**$3,290,707.65**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	**$3,578,422.00**
Equity	
230 CURRENT YEAR FUND BALANCE	-37,956.53
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	**-$287,714.35**
Type: Liabilities & Equity Total	**$3,290,707.65**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	32,590.47
Type: Assets Total	**$32,590.47**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	2,256.25
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	**$32,590.47**
Type: Liabilities & Equity Total	**$32,590.47**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	36,325.72
Type: Assets Total	**$36,325.72**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,345.24
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	**$36,325.72**
Type: Liabilities & Equity Total	**$36,325.72**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	

Account	Balance ($)
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	2,170.22
Type: Assets Total	**$2,170.22**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,170.22
Equity Total	**$2,170.22**
Type: Liabilities & Equity Total	**$2,170.22**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,983.34
Type: Assets Total	**$13,983.34**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	94.56
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	**$13,983.34**
Type: Liabilities & Equity Total	**$13,983.34**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,443,126.89
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A	189,390.19
Type: Assets Total	**$1,632,517.08**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-104,551.51
Equity Total	**-$104,551.51**
Type: Liabilities & Equity Total	**-$104,551.51**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,317,076.87
323-00-0000-116100-000 RESTRICTED CASH - REGIONS T	10,798,680.90
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,116,757.77**

Account	Balance ($)
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	10,133,178.31
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	**$12,116,757.77**
Type: Liabilities & Equity Total	**$12,116,757.77**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	23,065.72
325-00-1000-113100-100 DUE FROM GENERAL FUND	837,616.02
Type: Assets Total	**$860,681.74**
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	138,743.27
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	**$860,681.74**
Type: Liabilities & Equity Total	**$860,681.74**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	220,664.67
Type: Assets Total	**$220,664.67**
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00

Account	Balance ($)
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	**$68,971.83**
Equity	
350 CURRENT FUND BALANCE	-48,950.93
Equity Total	**-$48,950.93**
Type: Liabilities & Equity Total	**$20,020.90**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	**$3,679.32**
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	**-$3,679.32**
Type: Liabilities & Equity Total	**$0.00**

PIKE COUNTY BANK BALANCES	3/20/2024	4/2/2024
GENERAL FUNDS		
General Fund (100 Fund)	3,430,421.95	1,405,740.73
Pike County Fire Department Donations (100 Fund)	9,845.95	9,846.34
Pike County Cash Reserves (100 Fund)	74,094.09	74,095.40
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,580,895.20	7,610,987.54
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	28,391.84	30,058.11
E-911 Operation (215 Fund)	153,325.18	186,791.36
Pike County Drug Abuse Treasment & Education (245 Fund)	36,244.01	36,325.72
Pike County Federal Seizure Fund (225 Fund)	117,295.20	116,019.87
Pike County Juvenile Court (285 Fund)	13,982.78	13,983.34
Opioid Abatement Fund (231 Fund)	33,090.47	32,590.47
Probate Court Technology Fee (250 Fund)	1,605.22	2,170.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	265,443.01	244,497.97
Commercial Impact Fee - 933 (210 Fund)	5,501.69	24,985.54
Georgia Fund 1 - Investment Accounts (210 Fund)	710,000.00	713,246.60
C.A.I.P. Fund (350 Fund)	22,551.23	220,664.67
L.M.I.G. Grant - DOT (325 Fund)	86,663.25	23,065.72
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	800.09	794.17
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,317,076.87	1,317,076.87
S.P.L.O.S.T. Construction (320 Fund)	289,390.19	189,390.19
Georgia Fund 1 - Investment Accounts (320 Fund)	1,436,000.00	1,443,126.89
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,798,680.90	10,798,680.90
GRAND TOTAL	25,413,027.15	24,495,866.65

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1076	04/02/2024	3175 SPEEDWAY FORD	Check	No	76,187.00
	350-17-1000-542500-000 Capital Outlay Other Expenses TA			36,099.00	
	350-42-1000-542500-000 Capital Outlay Other Equipment PW			40,088.00	
1077	04/02/2024	3994 UNIVERSITY OF GEORGIA	Check	No	962.65
	350-72-1000-542400-000 COMPUTERS - CO AGENT			839.06	
	350-72-1000-542400-000 COMPUTERS - CO AGENT			123.59	
1078	04/02/2024	4389 WiReD TECHNOLOGY	Check	No	518.00
	350-17-1550-542400-000 Computers			518.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$77,667.65**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$77,667.65**

** Denotes Check Numbers that are out of sequence.*

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1024	03/26/2024	2779 144TH MARKETING GROUP	Check	No	2,705.00
	225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE			2,705.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$2,705.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$2,705.00**

** Denotes Check Numbers that are out of sequence.*

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135940	04/01/2024	1771 ACCG PENSION TRUST	Check	No	12,669.15
	100-01-1000-121379-000 DEFINED BENEFIT PLAN			12,669.15	
135941	04/01/2024	1025 AMERICAN HERITAGE LIFE	Check	No	461.92
	100-01-1000-121365-000 AMERICAN HERITAGE -CANCER Withhold			461.92	
135942	04/01/2024	4297 ANTHEM LIFE	Check	No	5,188.94
	100-01-1000-121336-000 LIFE INSURANCE			5,188.94	
135943	04/01/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			206.10	
135944	04/01/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
135945	03/26/2024	4386 BRENDA MATHIS	Check	No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			45.00	
135946	03/26/2024	4600 CHERYL K. LEEPER	Check	No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			45.00	
135947	03/26/2024	4333 SHEILA FERGUSON	Check	No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			45.00	
135948	03/26/2024	4466 HAZEL COLQUITT	Check	No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			45.00	
135949	03/26/2024	5031 MARTHA COLQUITT	Check	No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			45.00	
135950	03/26/2024	2779 144TH MARKETING GROUP	Check	No	32,720.00
	100-33-3323-522200-000 VEHICLES- M&R			13,100.00	
	100-33-3323-522200-000 VEHICLES- M&R			19,620.00	
135951	03/26/2024	5079 ACE ZEBULON	Check	No	582.66
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			80.55	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			14.99	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			44.98	
	100-42-4220-542200-000 VEHICLES- M&R			17.97	
	100-42-4220-531000-000 SUPPLIES			215.04	
	100-42-4220-531000-000 SUPPLIES			85.98	
	100-42-4220-531000-000 SUPPLIES			12.87	
	100-42-4220-531000-000 SUPPLIES			11.99	
	100-42-4220-531000-000 SUPPLIES			62.95	
	100-42-4220-531600-000 SMALL EQUIPMENT			32.95	
	100-42-4220-531600-000 SMALL EQUIPMENT			2.39	
135952	03/26/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
	100-76-7525-572000-000 AGRIBUSINESS AUTH			3,541.67	
135953	03/26/2024	3813 ALWAYS SAFETY COMPANY	Check	No	600.00
	100-42-4220-531000-000 SUPPLIES			600.00	
135954	03/26/2024	4909 AMERIPRO EMS LLC	Check	No	70,555.00
	100-39-3940-572000-000 AMBULANCE CONTRACT			70,555.00	
135955	03/26/2024	1103 AMWASTE	Check	No	135.79
	100-34-3326-521200-000 PROFESSIONAL SVC			135.79	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135956	03/26/2024	1105 DISTRICT ATTORNEYS OFFICE	Check	No	47,808.00
	100-22-2200-521100-000 DISTRICT ATTORNEY			47,808.00	
135957	03/26/2024	1049 BLOUNT SHEET METAL	Check	No	110.00
	100-42-4220-522200-000 EQUIPMENT M&R			110.00	
135958	03/26/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	4,900.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,600.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,300.00	
135959	03/26/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
	100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
135960	03/26/2024	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	1,201.60
	100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			680.66	
	100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			520.94	
135961	03/26/2024	3519 E.R. SNELL CONTRACTOR, INC	Check	No	2,800.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,800.00	
135962	03/26/2024	1121 FAMILY MEDICAL CENTER	Check	No	35.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
135963	03/26/2024	3788 FAYETTE CO BOARD OF COMMISSIONERS	Check	No	30,063.50
	100-20-2150-521100-000 CIRCUIT COURT			30,063.50	
135964	03/26/2024	1136 GALL'S, LLC	Check	No	604.26
	100-33-3300-512900-000 UNIFORMS			56.72	
	100-33-3300-512900-000 UNIFORMS			547.54	
135965	03/26/2024	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
	100-23-2400-522200-000 CONTRACT SERVICES			2.23	
	100-24-2450-522200-000 CONTRACT SERVICES			2.23	
	100-21-2180-523850-000 CONTRACT SERVICES			11.13	
135966	03/26/2024	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
	100-28-2800-521000-000 PUBLIC DEFENDER			46,612.00	
135967	03/26/2024	4400 HAROLD O'BANER	Check	No	68.75
	100-14-1400-523500-000 TRAVEL			68.75	
135968	03/26/2024	4404 H&M Hauling	Check	No	1,700.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,700.00	
135969	03/26/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	3,653.78
	100-42-4220-542500-000 OTHER EQUIPMENT			85.87	
	100-76-7525-541300-000 Chestnut Oaks Facility			483.27	
	100-76-7525-541300-000 Chestnut Oaks Facility			308.74	
	100-76-7525-541300-000 Chestnut Oaks Facility			144.03	
	100-76-7525-541300-000 Chestnut Oaks Facility			1,116.00	
	100-76-7525-541300-000 Chestnut Oaks Facility			647.16	
	100-76-7525-541300-000 Chestnut Oaks Facility			376.31	
	100-76-7525-541300-000 Chestnut Oaks Facility			492.40	
135970	03/26/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	90.00
	100-33-3300-521200-000 CONTRACT SERVICES			90.00	
135971	03/26/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
	100-24-2450-523600-000 DUES & FEES			105.00	

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	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	135972	03/26/2024	5121 LAVETRECE WALKER	Check	No	257.50
		100-56-5520-523500-000 TRAVEL			257.50	
	135973	03/26/2024	4784 Magnet Forensics USA, Inc.	Check	No	11,820.00
		100-33-3300-521200-000 CONTRACT SERVICES			11,820.00	
	135974	03/26/2024	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	8,290.02
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW			7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			581.75	
*	135977	03/26/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	5,503.43
		100-33-3323-522200-000 VEHICLES- M&R			63.78	
		100-33-3323-522200-000 VEHICLES- M&R			-25.08	
		100-33-3323-522200-000 VEHICLES- M&R			99.63	
		100-33-3323-522200-000 VEHICLES- M&R			29.34	
		100-33-3323-522200-000 VEHICLES- M&R			159.39	
		100-33-3323-522200-000 VEHICLES- M&R			13.50	
		100-42-4220-522200-000 EQUIPMENT M&R			90.32	
		100-42-4220-542200-000 VEHICLES- M&R			50.77	
		100-42-4220-542200-000 VEHICLES- M&R			-38.50	
		100-42-4220-542200-000 VEHICLES- M&R			19.53	
		100-42-4220-542200-000 VEHICLES- M&R			342.72	
		100-42-4220-542200-000 VEHICLES- M&R			105.74	
		100-42-4220-542200-000 VEHICLES- M&R			150.28	
		100-42-4220-542200-000 VEHICLES- M&R			64.46	
		100-42-4220-542200-000 VEHICLES- M&R			124.00	
		100-42-4220-542200-000 VEHICLES- M&R			293.50	
		100-42-4220-542200-000 VEHICLES- M&R			342.72	
		100-42-4220-542200-000 VEHICLES- M&R			-304.22	
		100-42-4220-531000-000 SUPPLIES			33.12	
		100-42-4220-531000-000 SUPPLIES			11.70	
		100-42-4220-531000-000 SUPPLIES			78.32	
		100-42-4220-531000-000 SUPPLIES			44.78	
		100-42-4220-531000-000 SUPPLIES			35.16	
		100-42-4220-531600-000 SMALL EQUIPMENT			179.40	
		100-42-4220-531600-000 SMALL EQUIPMENT			1,350.00	
		100-42-4220-531600-000 SMALL EQUIPMENT			479.99	
		100-42-4220-531600-000 SMALL EQUIPMENT			588.44	
		100-42-4220-531600-000 SMALL EQUIPMENT			486.18	
		100-80-3510-522200-000 VEHICLE R & M			309.74	
		100-80-3510-522200-000 VEHICLE R & M			9.25	
		100-80-3510-522200-000 VEHICLE R & M			85.62	
		100-80-3510-522200-000 VEHICLE R & M			64.15	
		100-80-3510-522200-000 VEHICLE R & M			13.00	
		100-80-3510-522200-000 VEHICLE R & M			86.40	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			53.88	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			12.42	
	135978	03/26/2024	2649 NATIONAL SHERIFFS ASSOCIATION	Check	No	250.00
		100-33-3300-523600-000 DUES & FEES			250.00	
*	135980	03/26/2024	3963 NEXTIVA INC	Check	No	2,495.99
		100-20-2750-523200-000 COMMUNICATIONS - PHONE			132.77	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE			106.21	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE			132.77	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			79.66	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			132.77	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			132.77	
	100-21-2180-523200-000 COMMUNICATIONS - PHONE			159.32	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			132.77	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			79.66	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			424.85	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			185.87	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			132.76	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			26.55	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			106.21	
	100-71-7120-523200-000 COMMUNICATIONS - PHONE			26.55	
	100-65-4750-523200-000 COMMUNICATIONS - PHONE			53.11	
	100-61-4750-523200-000 COMMUNICATIONS - PHONE			132.77	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			212.42	
	100-42-4100-523200-000 COMMUNICATION- PHONE			26.55	
	100-80-1550-523200-000 COMMUNICATIONS			26.55	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			26.55	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			26.55	
135981	03/26/2024	4695 DAVID B NEYHART	Check	No	90.63
	100-14-1400-523500-000 TRAVEL			90.63	
135982	03/26/2024	1000 OFFICE DEPOT	Check	No	55.92
	100-33-3300-531000-000 SUPPLIES			55.92	
135983	03/26/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
	100-65-6500-572000-000 LIBRARY BOARD			477.50	
135984	03/26/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	18,172.67
	100-61-6120-572000-000 RECREATION AUTHORITY			18,172.67	
135985	03/26/2024	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.08
	100-50-5100-572000-000 BOARD OF HEALTH			6,342.08	
135986	03/26/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
	100-71-7120-572000-000 WATER AUTH			17,378.75	
135987	03/26/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
135988	03/26/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
	100-54-5400-572000-000 DFACS			1,504.42	
135989	03/26/2024	3191 PROFESSIONAL PRINTING	Check	No	130.00
	100-24-2450-531000-000 SUPPLIES			130.00	
135990	03/26/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	7,775.06
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,116.85	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,168.57	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,637.57	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,852.07	
135991	03/26/2024	2733 REYNOLDS-WARREN EQUIPMENT CO, INC	Check	No	1,713.26
	100-42-4220-522200-000 EQUIPMENT M&R			1,713.26	
135992	03/26/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	1,339.02
	100-42-4220-522200-000 EQUIPMENT M&R			1,339.02	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135993	03/26/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	296.40
	100-34-3326-521200-000 PROFESSIONAL SVC			139.40	
	100-33-3300-521200-000 CONTRACT SERVICES			157.00	
135994	03/26/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	487.20
	100-42-4220-542200-000 VEHICLES- M&R			487.20	
135995	03/26/2024	4439 Smith Farm Supply	Check	No	124.91
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			124.91	
135996	03/26/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	134.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			134.00	
135997	03/26/2024	4023 STEWART'S TREE SERVICE	Check	No	5,000.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,200.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,800.00	
135998	03/26/2024	4332 SAMANTHA SLONE	Check	No	108.13
	100-14-1400-523500-000 TRAVEL			108.13	
135999	03/26/2024	4718 TMDE CALIBRATION LABS, INC	Check	No	310.00
	100-33-3323-522200-000 VEHICLES- M&R			310.00	
136000	03/26/2024	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	761.80
	100-23-2400-522200-000 CONTRACT SERVICES			84.95	
	100-17-1550-523850-000 CONTRACT SVC			97.51	
	100-24-2450-522200-000 CONTRACT SERVICES			78.88	
	100-13-1300-523850-000 CONTRACT SERVICES			112.29	
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			94.53	
	100-74-7410-523850-000 CONTRACT SERVICES			88.98	
	100-14-1500-523850-000 CONTRACT SERVICES			83.48	
	100-65-6500-521100-000 Contract Services			67.47	
	100-91-3910-523850-000 CONTRACT SERVICES			53.71	
136001	03/26/2024	2576 VULCAN MATERIALS	Check	No	19,403.55
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			11,794.34	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,857.37	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,751.84	
136002	03/26/2024	1397 YANCEY BROTHERS	Check	No	13,206.24
	100-42-4220-522200-000 EQUIPMENT M&R			13,206.24	
136003	04/02/2024	5210 ACC FACILITY SERVICES	Check	No	31,858.05
	100-76-7525-541300-000 Chestnut Oaks Facility			31,858.05	
136004	04/02/2024	5113 ACCG	Check	No	87.49
	100-32-3370-523100-000 INMATE MEDICAL			87.49	
136005	04/02/2024	1050 BOB BARKER COMPANY	Check	No	593.34
	100-32-3326-531000-000 INMATE SUPPLIES			350.90	
	100-32-3326-531000-000 INMATE SUPPLIES			242.44	
136006	04/02/2024	3264 B & T ENTERPRISES LLC	Check	No	990.00
	100-80-3550-523850-000 Contract Services			990.00	
136007	04/02/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,650.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,650.00	
136008	04/02/2024	5122 CATALIS LLC	Check	No	375.00
	100-21-2180-523850-000 CONTRACT SERVICES			125.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-21-2180-523850-000 CONTRACT SERVICES			125.00	
	100-21-2180-523850-000 CONTRACT SERVICES			125.00	
136009	04/02/2024	1075 CHEROKEE CULVERT COMPANY	Check	No	14,912.00
	100-42-4220-531500-000 CULVERT PIPES			9,166.40	
	100-42-4220-531500-000 CULVERT PIPES			5,745.60	
136010	04/02/2024	4581 CITY OF CONCORD	Check	No	111.85
	100-80-1550-523200-000 COMMUNICATIONS			45.00	
	100-80-4400-531210-000 WATER EXPENSE			66.85	
* 136012	04/02/2024	1078 CITY OF ZEBULON-WATER	Check	No	3,193.52
	100-56-5520-531210-000 WATER / SEWER SENIOR CENTER			28.25	
	100-71-4400-531210-000 WATER / SEWAGE			45.00	
	100-72-4400-531210-000 WATER / SEWAGE			45.00	
	100-20-4400-531210-000 WATER / SEWAGE			90.00	
	100-33-4400-531210-000 WATER / SEWAGE			245.58	
	100-34-4400-531210-000 WATER / SEWAGE - JAIL			223.98	
	100-34-4400-531210-000 WATER / SEWAGE - JAIL			1,014.00	
	100-42-4400-531210-000 WATER / SEWAGE			1,130.45	
	100-14-4400-531210-000 WATER /SEWAGE			25.61	
	100-16-4400-531210-000 WATER / SEWAGE			26.77	
	100-17-4400-531210-000 WATER/SEWAGE			32.59	
	100-33-4400-531210-000 WATER / SEWAGE			4.66	
	100-74-4400-531210-000 WATER / SEWAGE			26.77	
	100-13-4400-531210-000 WATER/SEWAGE			98.26	
	100-18-1565-531210-000 WATER / SEWAGE			24.25	
	100-91-3910-531210-000 WATER / SEWAGE EXPENSE			54.00	
	100-65-6500-531510-000 WATER			78.35	
136013	04/02/2024	2222 CITY OF ZEBULON	Check	No	900.00
	100-87-3510-522310-000 ST#7 BUILDING RENT			900.00	
136014	04/02/2024	5051 CIVICPLUS, LLC	Check	No	9,561.04
	100-13-1300-523850-000 CONTRACT SERVICES			9,561.04	
136015	04/02/2024	4412 CJT SOFTWARE INC	Check	No	300.00
	100-24-2450-522200-000 CONTRACT SERVICES			300.00	
136016	04/02/2024	5097 CONEXON CONNECT LLC	Check	No	361.85
	100-91-3910-523850-000 CONTRACT SERVICES			80.95	
	100-42-4100-523200-000 COMMUNICATION- PHONE			200.95	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95	
136017	04/02/2024	1540 CRONIC INC.	Check	No	1,575.75
	100-42-4220-542200-000 VEHICLES- M&R			1,058.25	
	100-33-3323-522200-000 VEHICLES- M&R			517.50	
136018	04/02/2024	1106 DIVERSIFIED FABRICATORS	Check	No	8,306.98
	100-42-4220-542200-000 VEHICLES- M&R			3,967.50	
	100-42-4220-542200-000 VEHICLES- M&R			4,339.48	
136019	04/02/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	741.30
	100-33-3323-522200-000 VEHICLES- M&R			741.30	
136020	04/02/2024	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	3,100.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			775.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,325.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
136021	04/02/2024	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			4,041.66	
136022	04/02/2024	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	388.37
	100-33-3300-521200-000 CONTRACT SERVICES			388.37	
136023	04/02/2024	3454 HERMAN LUCAS	Check	No	103.75
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
	100-15-1000-523700-000 BD OF EQ TRAINING			15.00	
	100-15-1000-523500-000 BD OF EQ TRAVEL			38.75	
136024	04/02/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	78.21
	100-32-3326-531000-000 INMATE SUPPLIES			78.21	
136025	04/02/2024	4624 KASEY'S KREATIONS	Check	No	142.50
	100-33-3300-512900-000 UNIFORMS			142.50	
136026	04/02/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,161.19
	100-32-3350-531300-000 FOOD FOR INMATES			1,161.19	
136027	04/02/2024	2990 K & K MANUFACTURING, INC	Check	No	718.00
	100-42-4220-542200-000 VEHICLES- M&R			718.00	
136028	04/02/2024	2794 MERRITT SPIER	Check	No	103.75
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
	100-15-1000-523700-000 BD OF EQ TRAINING			15.00	
	100-15-1000-523500-000 BD OF EQ TRAVEL			38.75	
136029	04/02/2024	1000 OFFICE DEPOT	Check	No	187.49
	100-21-2180-531000-000 SUPPLIES			67.72	
	100-33-3300-531000-000 SUPPLIES			119.77	
136030	04/02/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
136031	04/02/2024	2913 PIKE DEPOT, LLC	Check	No	451.53
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			187.50	
	100-42-4220-531000-000 SUPPLIES			52.99	
	100-42-4220-531000-000 SUPPLIES			6.18	
	100-42-4220-531000-000 SUPPLIES			43.77	
	100-42-4220-542500-000 OTHER EQUIPMENT			131.93	
	100-80-3570-542500-000 Other Supplies/ Equipment			29.16	
136032	04/02/2024	1833 PITNEY BOWES PURCHASE POWER	Check	No	2,015.00
	100-00-1000-113800-000 PREPAID POSTAGE			2,015.00	
136033	04/02/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	6,262.64
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,489.40	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			772.85	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,000.39	
136034	04/02/2024	3881 RINER SEPTIC	Check	No	525.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			525.00	
136035	04/02/2024	4183 SCANA ENERGY	Check	No	386.06
	100-14-4700-531520-000 NATURAL GAS EXPENSE			18.68	
	100-16-4700-531220-000 NATURAL GAS EXPENS			18.01	
	100-17-4700-531220-000 NATURAL GAS			15.34	
	100-74-4700-531220-000 NATURAL GAS EXPENSE			14.68	

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-4700-531220-000 NATURAL GAS EXP			124.82	
	100-34-4700-531220-000 NATURAL GAS - JAIL			115.22	
	100-91-3910-572000-000 ANIMAL CONTROL EXPENSES			79.31	
136036	04/02/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
	100-32-3370-523100-000 INMATE MEDICAL			7,392.66	
136037	04/02/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,044.31
	100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER			140.45	
	100-13-4600-531530-000 ELECTRICITY			6.65	
	100-14-4600-531530-000 ELECTRICITY EXP			13.30	
	100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM			6.65	
	100-17-4600-531530-000 ELECTRICITY			6.65	
	100-20-4600-531530-000 ELECTRICITY EXPENSE			19.95	
	100-37-4600-531530-000 ELECTRICITY EXPENSE			6.65	
	100-74-4600-531530-000 ELECTRICITY EXP			6.65	
	100-90-4600-531530-000 EMA Electricity			66.50	
	100-18-4600-531530-000 ELECTRICITY EXPENSE			186.60	
	100-42-4600-531530-000 ELECTRICITY EXPENSE			435.40	
	100-33-4600-531530-000 ELECTRICITY EXPENSE			148.62	
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			0.24	
136038	04/02/2024	2313 TOM MORGAN	Check	No	103.75
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
	100-15-1000-523700-000 BD OF EQ TRAINING			15.00	
	100-15-1000-523500-000 BD OF EQ TRAVEL			38.75	
136039	04/02/2024	4205 Uline	Check	No	11,682.13
	100-76-7525-541300-000 Chestnut Oaks Facility			11,682.13	
136040	04/02/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	115.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			115.00	
136041	04/02/2024	2358 VERIZON WIRELESS	Check	No	2,534.11
	100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			2,534.11	
136042	04/02/2024	2358 VERIZON WIRELESS	Check	No	984.44
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			40.40	
	100-13-1300-523201-000 CELL PHONE COMMUNICATION			78.41	
	100-37-3700-523200-000 COMMUNICATIONS - PHONE			38.01	
	100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			40.40	
	100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			152.04	
	100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			93.46	
	100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			78.41	
	100-80-1550-523200-000 COMMUNICATIONS			342.11	
	100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			80.80	
	100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			40.40	
136043	04/02/2024	2576 VULCAN MATERIALS	Check	No	11,179.80
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			7,049.22	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,130.58	
* 136045	04/02/2024	4389 WiReD TECHNOLOGY	Check	No	11,350.00
	100-23-2400-522200-000 CONTRACT SERVICES			600.00	
	100-16-1545-523850-000 CONTRACT SVC			750.00	
	100-17-1550-523850-000 CONTRACT SVC			800.00	
	100-24-2450-522200-000 CONTRACT SERVICES			300.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-521200-000	CONTRACT SERVICES		3,850.00	
	100-42-4270-523850-000	CONTRACT SVC		100.00	
	100-13-1300-523850-000	CONTRACT SERVICES		600.00	
	100-71-7120-523200-000	COMMUNICATIONS - PHONE		100.00	
	100-21-2180-523850-000	CONTRACT SERVICES		100.00	
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		100.00	
	100-72-7130-523850-000	UGA- CONTRACT SERVICES- COUNTY AGEN		400.00	
	100-74-7410-523850-000	CONTRACT SERVICES		650.00	
	100-90-3630-522200-000	EMA CONTRACT SERVICES		200.00	
	100-14-1500-523850-000	CONTRACT SERVICES		300.00	
	100-56-5520-523200-000	COMMUNICATIONS - PHONE		100.00	
	100-80-3550-523850-000	Contract Services		1,400.00	
	100-91-3910-523850-000	CONTRACT SERVICES		200.00	
	100-22-4700-522200-000	Contract Services		300.00	
	100-00-1000-113100-716	DUE FROM LAW LIBRARY		200.00	
	100-61-6110-521100-000	CONTRACT SERVICES		300.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**101**	**$535,516.22**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**101**	**$535,516.22**

** Denotes Check Numbers that are out of sequence.*

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account **Pooled Investments:**		Balance 4/2/2024
Cash Reserves	$	3,483,458.04
LMIG	$	837,616.01
ARPA	$	3,289,913.49
	$	7,610,987.54

Imact Fee Account **Pooled Investments:**		Balance 4/2/2024
Residential Impact Fee	$	532,423.52
Commercial Impact Fee	$	180,823.08
	$	713,246.60

SPLOST Account:		Balance 4/2/2024
SPLOST 16 - Construction	$	1,443,126.89

Total Georgia Fund 1 Investment:	**$**	**9,767,361.03**

Office of the State Treasurer

Georgia Fund 1

Statement of Account

PIKE CO BD OF COMM (5550-234600)

Statement Period
Mon, 01 Jan 2024 through Wed, 03 Apr 2024

GENERAL FUNDS
331 THOMASTON STREET
ZEBULON, GA 30295

Account Type
PIKE CO BD OF COMM (POOL-0)

Current Yield	4.17544
Prior Balance	$0.00
Deposits	$7,560,000.00
Withdrawals	$0.00
Earnings Reinvested	$50,987.54
New Balance	$7,610,987.54

Date	Activity	Amount	Balance
01/01/2024	Forward Balance	$0.00	$0.00
01/30/2024	Deposit	$4,560,000.00	$4,560,000.00
01/31/2024	Reinvestment	$1,345.48	$4,561,345.48
02/29/2024	Reinvestment	$19,549.72	$4,580,895.20
03/01/2024	Deposit	$2,000,000.00	$6,580,895.20
03/31/2024	Reinvestment	$30,092.34	$6,610,987.54
04/01/2024	Deposit	$1,000,000.00	$7,610,987.54
04/03/2024	Ending Balance	$0.00	$7,610,987.54

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$4,741,623.11
Net Management Fee withheld from distribution:	$520.48

Office of the State Treasurer

Georgia Fund 1

Statement of Account

PIKE CO BD OF COMM (7138-235697)

IMPACT FEE RESIDENTIAL
331 THOMASTON ST
PO BOX 377
ZEBULON, GA 30295

Statement Period

Mon, 01 Jan 2024 through Wed, 03 Apr 2024

Account Type

PIKE CO BD OF COMM (POOL-0)

Current Yield	2.61380
Prior Balance	$0.00
Deposits	$710,000.00
Withdrawals	$0.00
Earnings Reinvested	$3,246.60
New Balance	$713,246.60

Date	Activity	Amount	Balance
01/01/2024	Forward Balance	$0.00	$0.00
03/01/2024	Deposit	$530,000.00	$530,000.00
03/01/2024	Deposit	$180,000.00	$710,000.00
03/31/2024	Reinvestment	$3,246.60	$713,246.60
04/03/2024	Ending Balance	$0.00	$713,246.60

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$482,304.42
Net Management Fee withheld from distribution:	$33.17

Office of the State Treasurer

Georgia Fund 1

Statement of Account

PIKE CO BD OF COMM (7139-235698)

Statement Period

Mon, 01 Jan 2024 through Wed, 03 Apr 2024

SPLOST CONSTRUCTION
331 THOMASTON ST
PO BOX 377
ZEBULON GA 30295

Account Type

PIKE CO BD OF COMM (POOL-0)

Current Yield	2.71873
Prior Balance	$0.00
Deposits	$1,636,000.00
Withdrawals	$200,000.00
Earnings Reinvested	$7,126.89
New Balance	$1,443,126.89

Date	Activity	Amount	Balance
01/01/2024	Forward Balance	$0.00	$0.00
03/01/2024	Deposit	$1,636,000.00	$1,636,000.00
03/20/2024	Withdrawal	$200,000.00	$1,436,000.00
03/31/2024	Reinvestment	$7,126.89	$1,443,126.89
04/03/2024	Ending Balance	$0.00	$1,443,126.89

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$1,017,886.74
Net Management Fee withheld from distribution:	$72.80

Balances as of :	4/2/2024
General ledger	
IMPACT FEES	
Residential	776,921.49
Commercial	205,808.62
Due to General Fund	(37.30)
Total	**982,692.81**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	31,475.94
Jail	210-03-1000-341320-034	93,664.02
Fire	210-03-1000-341320-035	263,624.67
E-911	210-03-1000-341320-038	131,619.44
Roads	210-03-1000-341320-042	150,415.08
Parks	210-03-1000-341320-061	88,529.40
Library	210-03-1516-341320-065	139,651.42
Administration	210-03-1516-341320-074	26,126.95
CIE Prep	210-03-1516-341390-074	53,370.70
Interest	210-03-1000-361000-000	4,215.19
Total Impact Fees		**982,692.81**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	44,682.00	120,318.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	5,484.26	9,515.74	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchace (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT				
			MTG DATE	
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340
WATER LINE IMPROVEMENTS		(39,970.13)		
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements
BALANCE		**48,145.79**		

REFUNDS				
			MTG DATE	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1210	03/26/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	57,410.28
	325-42-4222-541463-000 Plantation Road			57,410.28	
1211	03/26/2024	3492 WILLIS TRUCKING	Check	No	725.00
	325-42-4222-541463-000 Plantation Road			725.00	
1212	04/02/2024	4447 English Trucking LLC.	Check	No	5,462.50
	325-42-4222-541463-000 Plantation Road			5,462.50	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$63,597.78**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$63,597.78**

** Denotes Check Numbers that are out of sequence.*

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1012	03/26/2024	1224 MCINTOSH TRAIL CSB	Check	No	500.00
	231-55-5436-572000-000 McIntosh Trail Behavioral Health			500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$500.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$500.00**

** Denotes Check Numbers that are out of sequence.*

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5195	03/26/2024	3101 UNITED RENTALS, INC	Check	No	48,049.00
	210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT FEE EXP			48,049.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$48,049.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$48,049.00**

** Denotes Check Numbers that are out of sequence.*

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Ret	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	3,302.45	-1,302.45	165
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	936.76	26,667.05	13,332.95	67
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	2,089.20	39,868.50	5,131.50	89
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,864.00	-23,864.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOCA	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educa	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	16,005.19	-6,005.19	160
100-03-1500-341400-000 Printing & Copying Servic	150.00	0.00	87.50	62.50	58
100-03-1500-361000-000 Interest Revenue	500.00	11,304.37	14,126.71	-13,626.71	2,825
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	7,416.00	42,584.00	15
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	0.00	914,241.46	963,279.54	49
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	0.00	7,738,752.16	795,203.84	91
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	1,745.98	3,254.02	35
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	0.00	80,717.61	39,282.39	67
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	0.00	98,227.00	41,773.00	70
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	0.00	13,794.59	1,205.41	92
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	0.00	1,213,692.01	186,307.99	87
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	6,076.37	3,923.63	61
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	74,142.91	75,857.09	49
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	18,824.26	-5,824.26	145
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	0.00	11,509.93	5,490.07	68
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	0.00	56,845.04	7,154.96	89
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	0.00	317,632.41	-49,632.41	119

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100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	3,708.00	2,292.00	62
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	0.00	1,500.00	0
100-03-2150-311600-000 Real Estate Transfer	58,000.00	0.00	32,992.18	25,007.82	57
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	0.00	85,075.22	44,924.78	65
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	13,299.56	1,700.44	89
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	0.00	3,067.32	3,932.68	44
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	0.00	19,150.00	850.00	96
100-03-2450-351150-000 Probate Court	150,000.00	25,804.36	118,009.07	31,990.93	79
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	0.00	28,784.00	1,216.00	96
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	142,411.95	106,331.05	57
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	150.00	-150.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	50.00	31,150.50	-21,150.50	312
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	165.00	2,660.90	-160.90	106
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	137,817.56	-17,817.56	115
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	18,648.10	215,131.63	48,868.37	81
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	50.00	3,454.00	32,546.00	10
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,700.00	17,300.00	14
100-03-7410-323901-000 CODE ENFOREMENT SE	5,000.00	0.00	625.00	4,375.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	36,048.15	-36,048.15	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

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100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
Revenue Subtotal	**$17,064,535.00**	**$59,047.79**	**$13,008,418.26**	**$4,056,116.74**	**76**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,566.55	127,925.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	159.31	14,042.36	2,557.64	85
100-13-1000-523900-000 EMPLOYEE SCREENINC	700.00	150.00	515.00	185.00	74
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	65.40	-65.40	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	78.41	1,839.42	510.58	78
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	629.17	1,370.83	31
100-13-1300-523500-000 TRAVEL	16,800.00	0.00	6,677.70	10,122.30	40
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,475.00	-275.00	123
100-13-1300-523700-000 TRAINING	10,100.00	0.00	9,834.32	265.68	97
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	10,273.33	66,450.24	-26,198.24	165
100-13-1300-523900-000 POSTAGE	2,600.00	150.40	1,400.57	1,199.43	54
100-13-1300-531000-000 SUPPLIES	8,000.00	0.00	5,739.27	2,260.73	72
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPI	127,062.00	6,635.30	137,460.81	-10,398.81	108
100-13-1310-512100-000 GROUP (COMM) INSUR/	68,018.00	0.00	42,647.78	25,370.22	63
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	489.93	6,431.30	3,289.70	66
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	66,234.00	24,402.00	73
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	607.62	23,602.38	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	4,870.64	2,063.36	70
100-13-1320-512400-000 RETIREMENT CONTRIBI	900.00	0.00	591.28	308.72	66
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	5,656.73	129,162.65	71,574.35	64
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	19,850.39	10,322.61	66
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	404.66	9,243.23	6,113.77	60
100-13-1330-512400-000 RETIREMENT CONTRIBI	900.00	0.00	585.17	314.83	65
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,143.05	2,356.95	33
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	360.00	140.00	72
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	77,082.70	18,917.30	80

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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	581.75	8,589.36	-5,589.36	286
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	0.00	2,302.73	5,697.27	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	98.26	792.73	167.27	83
100-13-4600-531530-000 ELECTRICITY	5,400.00	6.65	4,954.36	445.64	92
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,689.72	102,766.47	36,593.53	74
100-14-1400-511200-000 Board Compensation	7,950.00	243.00	1,793.00	6,157.00	23
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	0.00	5,660.58	10,474.42	35
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	431.25	7,603.23	3,058.77	71
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	79.66	823.49	136.51	86
100-14-1400-523300-000 ADVERTISING	800.00	0.00	696.62	103.38	87
100-14-1400-523500-000 TRAVEL	4,000.00	267.51	1,455.57	2,544.43	36
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S	91,145.00	225.00	20,060.13	71,084.87	22
100-14-1400-523900-000 POSTAGE	11,700.00	36.32	1,541.38	10,158.62	13
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	9,856.40	3,143.60	76
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	383.48	21,255.87	6,344.13	77
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	231.06	68.94	77
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	13.30	1,622.91	377.09	81
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	18.68	166.62	83.38	67
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	116.25	116.25	283.75	29
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	45.00	318.43	931.57	25
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	150.00	200.00	1,200.00	14
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	8,083.66	148,397.86	65,344.14	69
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	0.00	19,662.06	7,467.94	72
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	590.71	10,814.91	5,537.09	66
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	132.77	1,375.50	224.50	86
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	574.10	275.90	68
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	250.00	150.00	63

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100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,000.00	750.00	39,960.85	-960.85	102
100-16-1545-523900-000 POSTAGE	4,400.00	231.88	2,745.14	1,654.86	62
100-16-1545-531000-000 SUPPLIES	4,000.00	0.00	3,019.43	980.57	75
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	241.56	8.44	97
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	6.65	1,408.63	591.37	70
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	18.01	164.70	85.30	66
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	78.41	705.38	244.62	74
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,521.23	158,604.41	117,515.59	57
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	200.00	4,100.00	2,400.00	63
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	0.00	28,800.62	28,832.38	50
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	617.05	11,406.00	9,718.00	54
100-17-1550-512400-000 RETIREMENT CONTRIBU	500.00	0.00	379.71	120.29	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	132.77	1,372.50	227.50	86
100-17-1550-523300-000 ADVERTISING	500.00	0.00	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	1,483.83	6,016.17	20
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,500.00	1,000.00	71
100-17-1550-523700-000 TRAINING	2,500.00	0.00	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	897.51	30,632.57	6,195.43	83
100-17-1550-523900-000 POSTAGE	1,000.00	14.08	1,110.52	-110.52	111
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,325.17	674.83	66
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,907.22	2,092.78	48
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,644.14	-644.14	164
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	294.04	30.96	90
100-17-4600-531530-000 ELECTRICITY	1,950.00	6.65	1,766.94	183.06	91
100-17-4700-531220-000 NATURAL GAS	400.00	15.34	159.28	240.72	40
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	440.35	509.65	46
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	102,653.01	38,819.99	73
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	0.00	22,003.90	10,369.10	68
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.84	7,324.09	3,498.91	68
100-18-1565-512900-000 UNIFORMS	750.00	0.00	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,089.93	3,910.07	44
100-18-1565-522200-000 MAINTENANCE RPRS/EX	62,000.00	665.52	28,713.22	33,286.78	46
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	4,141.66	52,503.55	17,496.45	75
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	1,771.00	1,829.00	49
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,722.31	777.69	69
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	186.60	2,036.40	363.60	85
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	5,265.78	3,534.22	60
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	142.51	357.49	29
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	30,063.50	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	0.00	4,250.98	5,249.02	45
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,250.00	4,750.00	53
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	132.77	1,124.55	153.45	88
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	21,666.70	4,333.30	83
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	844.00	266.00	76
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	19.95	19,823.99	2,576.01	88
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,014.41	160,190.85	52,493.15	75
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	125.13	37,352.14	30,878.86	55
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	570.06	11,277.74	4,993.26	69
100-21-2180-512400-000 RETIREMENT CONTRIBU	400.00	0.00	465.90	-65.90	116
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	159.32	1,399.05	-829.05	245
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	0.00	1,450.00	0
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	486.13	22,602.39	22,397.61	50
100-21-2180-523900-000 POSTAGE	3,000.00	191.05	1,273.61	1,726.39	42
100-21-2180-531000-000 SUPPLIES	4,000.00	67.72	2,166.51	1,833.49	54
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	47,808.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,600.00	106.21	1,345.94	254.06	84
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,000.00	670.00	82
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	45.40	463.29	141.71	77
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	8,792.15	174,599.75	78,481.25	69
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	0.00	17,822.23	6,909.77	72
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	648.07	12,863.32	6,497.68	66
100-23-2400-512400-000 RETIREMENT CONTRIBU	1,564.00	0.00	826.16	737.84	53
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	687.18	12,382.33	1,962.67	86
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	106.21	1,097.99	399.01	73
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	1,181.54	568.46	68
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	131.38	1,259.70	140.30	90
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	2,227.42	1,072.58	67
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	725.49	379.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,439.01	117,550.83	43,954.17	73
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	0.00	21,590.42	-1,463.42	107
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	470.40	8,553.25	3,802.75	69
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	681.11	8,474.48	-99.48	101
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	132.77	1,372.50	247.50	85
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,448.09	874.91	80
100-24-2450-523600-000 DUES & FEES	1,710.00	105.00	1,185.00	525.00	69
100-24-2450-523700-000 TRAINING	2,170.00	0.00	1,620.00	550.00	75
100-24-2450-523900-000 POSTAGE	1,700.00	118.10	1,512.92	187.08	89
100-24-2450-531000-000 SUPPLIES	8,000.00	130.00	2,867.41	5,132.59	36
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	671.55	14,791.05	2,208.95	87
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	28,735.00	17,105.00	63
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	1,161.19	51,917.38	10,682.62	83
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	7,480.15	108,362.94	-13,062.94	114
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	2,534.11	11,572.54	3,527.46	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	51,720.95	1,047,619.12	366,014.19	74
100-33-3300-511300-000 OVERTIME	78,000.00	3,946.81	65,734.81	12,265.19	84
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	55.92	179,071.13	137,601.87	57
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	3,950.40	79,535.08	36,654.92	68
100-33-3300-512400-000 RETIREMENT CONTRIBU	4,855.00	0.00	3,774.18	1,080.82	78
100-33-3300-512900-000 UNIFORMS	52,500.00	746.76	32,758.92	19,741.08	62
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	16,305.37	124,397.53	-7,128.53	106
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	610.72	6,911.75	436.25	94
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,476.90	2,523.10	37
100-33-3300-523600-000 DUES & FEES	15,978.00	250.00	8,099.13	7,878.87	51
100-33-3300-523700-000 TRAINING	2,500.00	0.00	1,924.75	575.25	77

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100-33-3300-523900-000 POSTAGE	700.00	79.01	593.01	106.99	85
100-33-3300-531000-000 SUPPLIES	33,000.00	175.69	13,531.68	19,468.32	41
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	59,362.40	24,637.60	71
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	1,098.58	901.42	55
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	34,629.36	84,461.80	-19,461.80	130
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	0.00	2,680.69	0.00	100
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	250.24	1,115.04	884.96	56
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	148.62	10,662.87	1,337.13	89
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	124.82	1,207.92	792.08	60
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	23,040.72	449,844.38	296,234.62	60
100-34-3326-511300-000 OVERTIME	62,530.00	3,779.06	32,439.54	30,090.46	52
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	0.00	38,767.20	116,009.80	25
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	1,948.42	34,968.05	28,282.95	55
100-34-3326-512400-000 RETIREMENT CONTRIBU	940.00	0.00	1,103.74	-163.74	117
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	1,469.09	1,530.91	49
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	275.19	2,806.16	813.84	78
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	212.42	1,452.15	203.85	88
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,936.54	1,063.46	65
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	14,239.98	7,360.02	66
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	1,237.98	9,609.13	-1,609.13	120
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	7,957.58	842.42	90
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	115.22	1,114.99	-114.99	111
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	17,645.29	7,347.71	71
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	13,265.68	6,540.32	67
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	909.92	1,002.08	48
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	342.09	149.91	70
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	199.13	2,200.87	8
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17

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100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	6.65	94.85	55.15	63
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	13,290.72	26,066.78	-26,066.78	*100
100-38-3800-511300-000 OVERTIME	0.00	2,952.52	5,407.81	-5,407.81	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,181.52	2,287.20	-2,287.20	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	846,660.00	70,555.00	705,550.00	141,110.00	83
100-42-1300-523201-000 CELL PHONE COMMUNI	2,150.00	152.04	4,277.20	-2,127.20	199
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,736.00	227.50	3,393.00	-657.00	124
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	35,674.98	669,420.38	418,609.62	62
100-42-4210-511300-000 OVERTIME	10,000.00	1,462.05	13,826.09	-3,826.09	138
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	-142.36	155,029.79	119,566.21	56
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,636.45	48,309.92	35,690.08	58
100-42-4210-512400-000 RETIREMENT CONTRIBU	2,250.00	0.00	1,179.69	1,070.31	52
100-42-4220-522000-000 SIGN M&R	13,500.00	0.00	18,740.20	-5,240.20	139
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	16,458.84	84,861.69	-14,861.69	121
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	1,294.85	8,518.42	1,481.58	85
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	100,333.67	69,666.33	59
100-42-4220-531500-000 CULVERT PIPES	70,000.00	14,912.00	66,220.16	3,779.84	95
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	3,119.35	10,222.57	-3,722.57	157
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	11,739.40	43,874.23	6,125.77	88
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	217.80	217.80	4,782.20	4
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	47,945.76	559,645.65	190,354.35	75
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	100.00	10,765.67	-1,881.67	121
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	1,130.45	4,524.68	-3,524.68	452
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	435.40	5,091.60	1,408.40	78
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	22,029.30	4,274.70	84
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	46,284.00	0.00	37,862.82	8,421.18	82
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	9,012.69	3,004.31	75
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	45,859.20	9,172.80	83
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	12,335.90	2,468.10	83
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	22,518.00	7,506.00	75
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	0.00	15,303.80	3,061.20	83

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100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	15,299.05	16,700.95	48
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.08	63,420.80	12,684.20	83
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	15,044.20	3,008.80	83
100-55-5500-572000-000 MCINTOSH TRAIL RDC [	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN:	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,857.90	72,304.66	26,603.34	73
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	0.00	5,640.36	2,497.64	69
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	288.85	5,408.04	2,158.96	71
100-56-5520-521100-000 Contract Services	1,200.00	900.00	1,062.00	138.00	89
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	-693.50	1,560.49	623.51	71
100-56-5520-523500-000 TRAVEL	600.00	257.50	438.13	161.87	73
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,129.86	370.14	75
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	243.75	156.25	61
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,055.00	3,945.00	21
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	32,968.86	23,406.14	58
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	0.00	48,995.39	36,004.61	58
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	0.24	6,170.75	1,129.25	85
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	53.88	1,037.12	-237.12	130
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	132.77	876.60	1,223.40	42
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	28.85	786.68	383.32	67
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	8,003.55	180,766.69	74,695.31	71
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	25.00	37,011.68	25,127.32	60
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	575.81	12,685.41	6,857.59	65
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	300.00	3,648.00	-448.00	114
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	18,172.67	181,726.70	36,345.30	83
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	53.11	796.94	164.06	83
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	5,585.09	88,363.81	51,053.19	63
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	0.00	3,116.16	5,363.84	37
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	422.80	6,680.37	3,986.63	63
100-65-6500-521100-000 Contract Services	0.00	67.47	206.37	-206.37	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,051.71	448.29	82
100-65-6500-531510-000 WATER	600.00	78.35	321.90	278.10	54
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	6,275.52	5,224.48	55

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100-65-6500-572000-000 LIBRARY BOARD	5,730.00	477.50	4,775.00	955.00	83
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	45.00	414.90	285.10	59
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	236.91	2,027.81	-527.81	135
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	126.55	1,274.50	1,225.50	51
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	173,262.00	35,283.00	83
100-72-4400-531210-000 WATER / SEWAGE	500.00	45.00	414.90	85.10	83
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,529.30	570.70	73
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.81	23,575.21	8,678.79	73
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	168.70	65.30	72
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	1,767.40	700.60	72
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	120.06	1,186.89	301.11	80
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	679.42	320.58	68
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	494.53	43,267.65	26,818.35	62
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,242.95	-1,742.95	449
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	739.15	2,760.85	21
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	93.46	1,385.02	814.98	63
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	241.55	58.45	81
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	6.65	1,647.49	452.51	78
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	14.68	152.84	147.16	51
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,447.53	199,945.93	74,307.07	73
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	136.68	53,701.60	-12,930.60	132
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	722.54	13,932.00	7,049.00	66
100-74-7410-512400-000 RETIREMENT CONTRIBU	330.00	0.00	244.13	85.87	74
100-74-7410-521100-000 FIRE SAFETY INSPECTIO	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	132.77	1,372.50	227.50	86
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	367.19	2,832.81	11
100-74-7410-523600-000 DUES & FEES	500.00	0.00	65.00	435.00	13
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	738.98	23,544.18	-139.18	101

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	29.93	2,470.07	1
100-74-7410-531000-000 SUPPLIES	4,500.00	0.00	1,826.05	2,673.95	41
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	3,426.95	4,573.05	43
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	29,807.70	-29,807.70	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	5,212.60	-5,212.60	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	327.85	-327.85	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	700.00	-700.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.40	363.54	136.46	73
100-76-4700-531220-000 NATURAL GAS EXP-WEI	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	47,108.09	284,997.38	245,002.62	54
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	3,541.67	35,416.70	7,083.30	83
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	28,615.00	11,385.00	72
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	413.66	13,603.32	16,396.68	45
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	6,362.50	153,889.37	20,848.63	88
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	486.73	11,772.36	1,595.64	88
100-80-3500-512900-000 UNFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	568.16	28,867.27	31,132.73	48
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	30.13	1,969.87	2
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,458.15	1,541.85	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	21,591.58	13,408.42	62
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	8,674.28	11,325.72	43
100-80-3550-523850-000 Contract Services	38,000.00	2,390.00	29,759.90	8,240.10	78
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	29.16	124.60	2,875.40	4
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	19,182.50	10,817.50	64
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,077.99	6,922.01	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146
100-80-4400-531210-000 WATER EXPENSE	1,800.00	150.85	1,911.63	-111.63	106
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	370.53	11,678.08	4,321.92	73
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-80-4700-531520-000	PROPANE GAS EXPENS	10,000.00	0.00	7,255.88	2,744.12	73
100-87-3510-522310-000	ST#7 BUILDING RENT	0.00	900.00	19,800.00	-19,800.00	*100
100-90-1300-523900-000	POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000	EMA - CELL PHONE	550.00	0.00	567.32	-17.32	103
100-90-3520-522200-000	E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000	E M A MAINTENANCE SU	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000	EMA GAS/FUEL - VEHIC	500.00	0.00	618.25	-118.25	124
100-90-3520-531600-000	E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000	E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000	EMA CONTRACT SERVIC	6,200.00	200.00	9,600.82	-3,400.82	155
100-90-3920-542200-000	EMA GRANT EXPENSE	15,197.00	0.00	750.66	14,446.34	5
100-90-4600-531530-000	EMA Electricity	700.00	66.50	948.50	-248.50	136
100-90-4700-531520-000	PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000	REGULAR EMPLOYEES	72,537.00	2,814.70	49,049.50	23,487.50	68
100-91-3910-511300-000	OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000	GROUP INSURANCE	20,054.00	0.00	17,158.55	2,895.45	86
100-91-3910-512200-000	FICA & MEDICARE	5,550.00	178.26	3,192.49	2,357.51	58
100-91-3910-512900-000	Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000	BUILDING REPAIRS & M.	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000	ANIMAL CONTROL - CEI	1,000.00	80.80	726.58	273.42	73
100-91-3910-523700-000	EDUCATION & TRAINING	173.00	0.00	0.00	173.00	0
100-91-3910-523800-000	ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000	CONTRACT SERVICES	6,204.00	334.66	4,278.82	1,925.18	69
100-91-3910-523900-000	POSTAGE	100.00	8.80	43.34	56.66	43
100-91-3910-523901-000	OTHER SVCS - EMPLOY	1,227.00	0.00	1,227.00	0.00	100
100-91-3910-531000-000	SUPPLIES	1,000.00	0.00	767.40	232.60	77
100-91-3910-531210-000	WATER / SEWAGE EXPE	500.00	54.00	432.00	68.00	86
100-91-3910-531270-000	GAS / DIESEL	3,000.00	0.00	2,448.33	551.67	82
100-91-3910-531530-000	ELECTRICITY - ANIMAL S	3,600.00	140.45	2,314.08	1,285.92	64
100-91-3910-531600-000	SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000	VEHICLE REPAIR & MAII	1,600.00	12.42	157.31	1,442.69	10
100-91-3910-572000-000	ANIMAL CONTROL EXPE	500.00	79.31	362.78	137.22	73
100-91-3910-823875-000	VETERINARY SERVICES	600.00	0.00	561.75	38.25	94
	Expenditure Subtotal	**$15,608,846.00**	**$756,157.27**	**$11,419,241.12**	**$4,189,604.88**	**73**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$1,455,689.00**	**-$697,109.48**	**$1,589,177.14**		**109**
Other Financing Use						
100-99-1000-611000-225	TRANSFER OUT TO FED	0.00	1,425.00	1,425.00	-1,425.00	*100
100-99-1000-611000-231	TRANSFER OUT TO OPI(	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325	TRANSFER OUT L.M.I GI	749,520.00	155,000.00	155,000.00	594,520.00	21

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-99-1000-611000-350	TRANSFER OUT CAP (C	275,780.00	275,780.00	275,780.00	0.00	100
100-99-1000-611000-351	TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215	TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
	Other Financing Use Subtotal	**$1,454,378.00**	**$432,205.00**	**$433,497.28**	**$1,020,880.72**	**30**
After Transfers	**Deficiency Of Revenue Subtotal**	**$1,311.00**	**-$1,129,314.48**	**$1,155,679.86**		**88,153**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000	INTEREST REVENUE	50.00	0.00	22.33	27.67	45
206-03-3326-342000-000	JAIL- SUPERIOR COURT	3,000.00	0.00	838.39	2,161.61	28
206-03-3326-342100-000	JAIL- MAGISTRATE COU	1,000.00	0.00	708.78	291.22	71
206-03-3326-342200-000	JAIL- PROBATE COURT	11,000.00	1,664.08	7,604.82	3,395.18	69
	Revenue Subtotal	**$15,050.00**	**$1,664.08**	**$9,174.32**	**$5,875.68**	**61**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000	JAIL SOFTWARE-COMPU	10,050.00	0.00	13,269.30	-3,219.30	132
	Expenditure Subtotal	**$15,050.00**	**$0.00**	**$13,269.30**	**$1,780.70**	**88**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,664.08**	**-$4,094.98**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,664.08**	**-$4,094.98**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	150,000.00	6,074.90	57,824.36	92,175.64	39
210-03-1000-341320-034	Jail Impact Fees	440,000.00	17,545.06	164,906.60	275,093.40	37
210-03-1000-341320-035	Fire Dept Impact Fees	66,000.00	8,912.35	73,690.03	-7,690.03	112
210-03-1000-341320-038	E-911 Impact Fees	88,000.00	5,516.57	58,541.17	29,458.83	67
210-03-1000-341320-042	Road Dept Impact Fees	128,885.00	7,692.05	41,919.90	86,965.10	33
210-03-1000-341320-061	Parks & Rec Impact Fees	5,000.00	3,907.60	53,143.36	-48,143.36	1,063
210-03-1000-361000-000	Interest - Residential Impa	100.00	2,423.52	2,724.12	-2,624.12	2,724
210-03-1000-361100-000	Interest - Commercial Imp	15.00	823.08	883.41	-868.41	5,889
210-03-1516-341320-065	Library Impact Fees	35,000.00	968.45	13,170.92	21,829.08	38
210-03-1516-341320-074	Administration Impact Fee	4,000.00	1,549.54	13,939.10	-9,939.10	348
210-03-1516-341390-074	CIE Prep Impact Fees	38,000.00	1,189.91	10,689.02	27,310.98	28
	Revenue Subtotal	**$955,000.00**	**$56,603.03**	**$491,431.99**	**$463,568.01**	**51**
Expenditure						
210-33-1000-572000-000	SHERIFF IMPACT FEE E	150,000.00	0.00	200,000.20	-50,000.20	133
210-34-1000-572000-000	JAIL IMPACT FEE EXPEN	440,000.00	0.00	580,000.00	-140,000.00	132
210-38-1000-572000-000	E911 IMPACT FEE EXPE	88,000.00	0.00	39,928.00	48,072.00	45
210-42-1000-572000-000	PUBLIC WKS (ROADS) II	50,000.00	48,049.00	48,049.00	1,951.00	96
210-61-6122-541400-000	RECREATION COMPLEX	5,000.00	0.00	0.00	5,000.00	0
210-65-1000-572000-000	LIBRARY - RESIDENTIAL	15,000.00	0.00	5,484.26	9,515.74	37

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210-74-1516-521300-000 ADMINISTRATION -PROF		4,000.00	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep		38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F		165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE		0.00	0.00	5,584.00	-5,584.00	*100
	Expenditure Subtotal	**$955,000.00**	**$48,049.00**	**$883,782.46**	**$71,217.54**	**93**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$8,554.03**	**-$392,350.47**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$8,554.03**	**-$392,350.47**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		15.00	0.00	137.64	-122.64	918
215-03-3800-342500-000 E-911 TAX REVENUE - L/		80,000.00	0.00	63,235.00	16,765.00	79
215-03-3800-342501-000 E911 TAX REVENUE -CE		300,000.00	0.00	191,732.49	108,267.51	64
215-03-3800-342502-000 Firework Tax		0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon		40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena		2,498.00	0.00	0.00	2,498.00	0
	Revenue Subtotal	**$422,513.00**	**$0.00**	**$255,381.40**	**$167,131.60**	**60**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		470,890.00	0.00	256,319.05	214,570.95	54
215-38-3800-511300-000 OVER- TIME		52,000.00	0.00	32,594.43	19,405.57	63
215-38-3800-512100-000 GROUP INSURANCE		108,861.00	0.00	29,535.86	79,325.14	27
215-38-3800-512200-000 FICA & MEDICARE		40,002.00	0.00	18,265.56	21,736.44	46
215-38-3800-512900-000 UNIFORMS		5,600.00	0.00	2,176.86	3,423.14	39
215-38-3800-522200-000 M & R CONTRACT SERV		5,000.00	88.55	23,089.89	-18,089.89	462
215-38-3800-523200-000 COMMUNICATION - PHC		152,424.00	218.32	122,080.55	30,343.45	80
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES		2,000.00	57.29	962.29	1,037.71	48
215-38-4400-531210-000 WATER & SEWAGE		400.00	69.23	400.70	-0.70	100
215-38-4600-531530-000 ELECTRICITY EXPENSE		5,300.00	193.88	5,359.66	-59.66	101
	Expenditure Subtotal	**$843,502.00**	**$627.27**	**$490,880.85**	**$352,621.15**	**58**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$420,989.00**	**-$627.27**	**-$235,499.45**		**56**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		420,989.00	0.00	0.00	420,989.00	0
	Other Financing Source Subtotal	**$420,989.00**	**$0.00**	**$0.00**	**$420,989.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$627.27**	**-$235,499.45**		***100**
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV		5,000.00	0.00	0.00	5,000.00	0

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225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	41.70	-26.70	278
	Revenue Subtotal	**$5,015.00**	**$0.00**	**$41.70**	**$4,973.30**	**1**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		5,015.00	2,705.00	15,054.96	-10,039.96	300
	Expenditure Subtotal	**$5,015.00**	**$2,705.00**	**$15,054.96**	**-$10,039.96**	**300**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,705.00**	**-$15,013.26**		***100**
Other Financing Source						
225-98-1000-391000-100 TRANSFER IN FROM GE		0.00	1,425.00	1,425.00	-1,425.00	*100
	Other Financing Source Subtotal	**$0.00**	**$1,425.00**	**$1,425.00**	**-$1,425.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,280.00**	**-$13,588.26**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-332100-000 AMERICAN RESCUE PL/		656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME		250.00	14,975.25	30,830.55	-30,580.55	12,332
	Revenue Subtotal	**$657,237.00**	**$14,975.25**	**$30,830.55**	**$626,406.45**	**5**
Expenditure						
230-13-1000-521200-000 BANK CHARGES		0.00	0.00	6.00	-6.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1		657,237.00	0.00	68,781.08	588,455.92	10
	Expenditure Subtotal	**$657,237.00**	**$0.00**	**$68,787.08**	**$588,449.92**	**10**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$14,975.25**	**-$37,956.53**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$14,975.25**	**-$37,956.53**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		6,000.00	0.00	6,963.97	-963.97	116
	Revenue Subtotal	**$6,000.00**	**$0.00**	**$6,963.97**	**-$963.97**	**116**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		6,000.00	500.00	5,000.00	1,000.00	83
	Expenditure Subtotal	**$6,000.00**	**$500.00**	**$5,000.00**	**$1,000.00**	**83**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$500.00**	**$1,963.97**		***100**
Other Financing Source						
231-98-1000-391000-100 TRANSFER IN FROM GE		0.00	0.00	292.28	-292.28	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$292.28**	**-$292.28**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$500.00**	**$2,256.25**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-2000-341100-000 DATE FEES		5,000.00	0.00	1,076.88	3,923.12	22
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	12.78	-2.78	128
245-03-2150-341100-000 DATE FEES- SUPERIOR		2,400.00	0.00	1,644.47	755.53	69

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C		100.00	80.29	1,348.27	-1,248.27	1,348
	Revenue Subtotal	**$7,610.00**	**$80.29**	**$4,082.40**	**$3,527.60**	**54**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		7,610.00	0.00	8,427.64	-817.64	111
	Expenditure Subtotal	**$7,610.00**	**$0.00**	**$8,427.64**	**-$817.64**	**111**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$80.29**	**-$4,345.24**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$80.29**	**-$4,345.24**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		0.00	565.00	2,174.22	-2,174.22	*100
	Revenue Subtotal	**$0.00**	**$565.00**	**$2,174.22**	**-$2,174.22**	***100**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		0.00	0.00	4.00	-4.00	*100
	Expenditure Subtotal	**$0.00**	**$0.00**	**$4.00**	**-$4.00**	***100**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$565.00**	**$2,170.22**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$565.00**	**$2,170.22**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS		1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME		20.00	0.00	4.56	15.44	23
	Revenue Subtotal	**$2,520.00**	**$0.00**	**$594.56**	**$1,925.44**	**24**
Expenditure						
285-92-2600-521250-000 JUVENILE SUPERVISOR		2,520.00	0.00	500.00	2,020.00	20
	Expenditure Subtotal	**$2,520.00**	**$0.00**	**$500.00**	**$2,020.00**	**20**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$94.56**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$94.56**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1000-313200-000 SPLOST 2016-2022 REVI		54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II		50.00	7,126.89	7,633.67	-7,583.67	15,267
	Revenue Subtotal	**$55,000.00**	**$7,126.89**	**$7,633.67**	**$47,366.33**	**14**
Expenditure						
320-93-4221-541444-000 Hill Street		50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road		5,000.00	0.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000 HUTCHINSON ROAD - S		0.00	0.00	52,335.98	-52,335.98	*100
	Expenditure Subtotal	**$55,000.00**	**$0.00**	**$112,185.18**	**-$57,185.18**	**204**

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$7,126.89**	**-$104,551.51**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$7,126.89**	**-$104,551.51**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	644,426.00	0.00	1,031,088.58	-386,662.58	160
323-03-1500-361000-000	INTEREST INCOME	0.00	0.00	79,254.76	-79,254.76	*100
323-98-9000-393100-000	GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000	PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
	Revenue Subtotal	**$644,426.00**	**$0.00**	**$12,084,714.89**	**$11,440,288.89**	**1,875**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	0.00	0.00	30.00	-30.00	*100
323-93-4960-571000-010	City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020	City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030	City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040	City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050	City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000	INTEREST ON DEBT	0.00	0.00	139,909.03	-139,909.03	*100
323-98-8000-584000-000	BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000	DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
	Expenditure Subtotal	**$644,426.00**	**$0.00**	**$1,951,536.58**	**-$1,307,110.58**	**303**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$10,133,178.31**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$10,133,178.31**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-313200-000	LMI GRANT REVENUE	500,000.00	0.00	1,161,697.48	-661,697.48	232
325-03-1500-361000-000	INTEREST INCOME	25.00	3,812.72	7,835.69	-7,810.69	31,343
	Revenue Subtotal	**$500,025.00**	**$3,812.72**	**$1,169,533.17**	**-$669,508.17**	**234**
Expenditure						
325-42-4221-541454-000	Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000	Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000	Caldwell Road	411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000	Emulsion	0.00	0.00	34,288.72	-34,288.72	*100
325-42-4222-541456-000	Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000	Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000	Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541463-000	Plantation Road	0.00	63,597.78	130,703.99	-130,703.99	*100
325-42-4222-541465-000	Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
	Expenditure Subtotal	**$749,520.00**	**$63,597.78**	**$1,185,789.90**	**-$436,269.90**	**158**

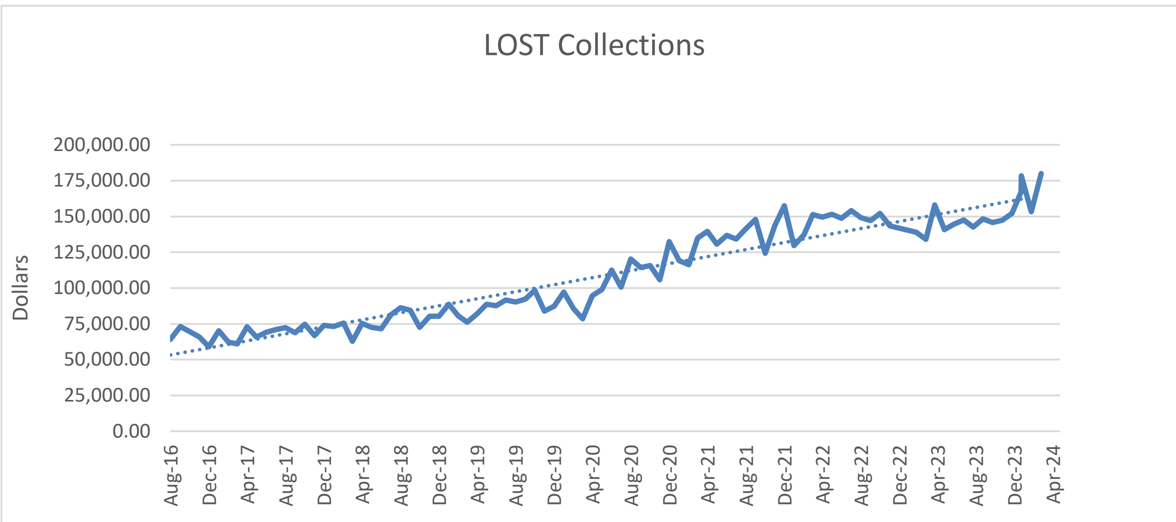
*100 in the % Used column indicates that no budget exists

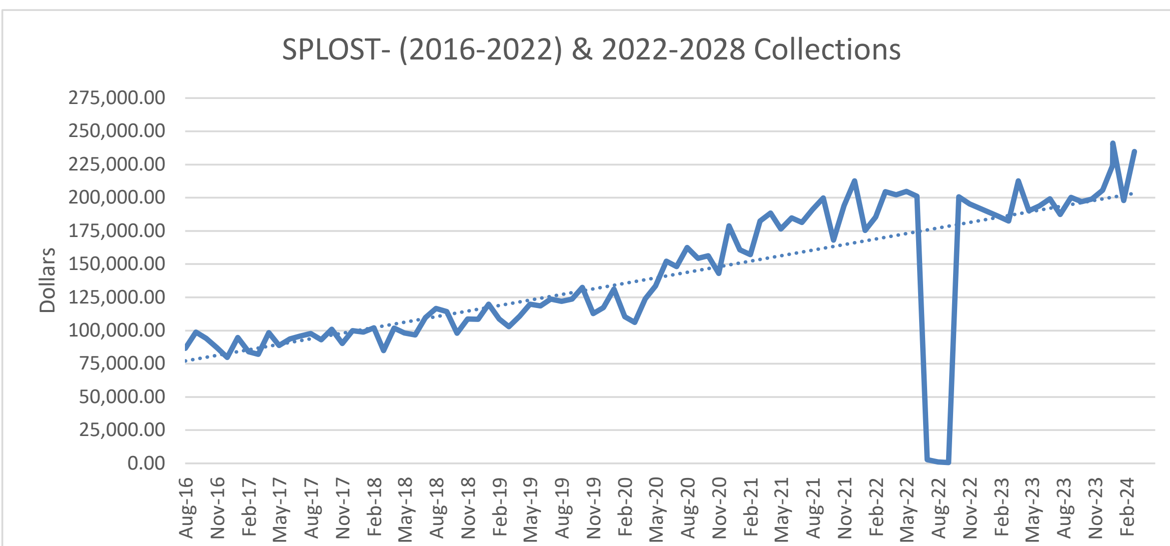
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$249,495.00**	**-$59,785.06**	**-$16,256.73**		**7**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	249,495.00	155,000.00	155,000.00	94,495.00	62
	Other Financing Source Subtotal	**$249,495.00**	**$155,000.00**	**$155,000.00**	**$94,495.00**	**62**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$95,214.94**	**$138,743.27**		***100**
341 Cdbg Grant Fund						
Expenditure						
341-13-1000-531000-000	Supplies / Materials	0.00	0.00	321.97	-321.97	*100
	Expenditure Subtotal	**$0.00**	**$0.00**	**$321.97**	**-$321.97**	***100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$321.97**		***100**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General	0.00	0.00	500.00	-500.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$500.00**	**-$500.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$178.03**		***100**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	10.00	0.00	69.56	-59.56	696
	Revenue Subtotal	**$10.00**	**$0.00**	**$69.56**	**-$59.56**	**696**
Expenditure						
350-13-1300-542413-000	CAIP - BOC COMPUTER:	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000	CAIP FUND COMPUTER:	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000	CAIP FUND - COMPUTEI	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000	Capital Outlay Other Expe	25,000.00	36,099.00	36,099.00	-11,099.00	144
350-17-1550-542400-000	Computers	2,000.00	518.00	1,036.00	964.00	52
350-33-3300-542200-000	Capital Outlay Vehicles - S	148,000.00	0.00	225,803.84	-77,803.84	153
350-42-1000-542500-000	Capital Outlay Other Equi	75,790.00	40,088.00	40,088.00	35,702.00	53
350-72-1000-542400-000	COMPUTERS - CO AGEI	0.00	962.65	962.65	-962.65	*100
	Expenditure Subtotal	**$277,101.00**	**$77,667.65**	**$324,800.49**	**-$47,699.49**	**117**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$277,091.00**	**-$77,667.65**	**-$324,730.93**		**117**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GE	275,780.00	275,780.00	275,780.00	0.00	100
	Other Financing Source Subtotal	**$275,780.00**	**$275,780.00**	**$275,780.00**	**$0.00**	**100**
After Transfers	**Excess Of Revenue Subtotal**	**-$1,311.00**	**$198,112.35**	**-$48,950.93**		**3,734**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000	LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
	Revenue Subtotal	**$1,382.00**	**$0.00**	**$0.00**	**$1,382.00**	**0**
Expenditure						

*100 in the % Used column indicates that no budget exists

	Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	716-21-3000-521000-000 PROFESSIONAL & TECH	1,382.00	0.00	3,563.97	-2,181.97	258
	Expenditure Subtotal	**$1,382.00**	**$0.00**	**$3,563.97**	**-$2,181.97**	**258**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$3,563.97**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$3,563.97**		***100**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
	2,573,598.33	**3,447,663.86**	





ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 3/21/2024 to 4/2/2024 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1121	04/02/2024	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	400.00
	320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST			400.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$400.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$400.00**

** Denotes Check Numbers that are out of sequence.*

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - May 2, 2024

SUBJECT:

Consider use of Courthouse Grounds from Keith Ford with Christ Chapel on Thursday, May 2, 2024 from 6:00 p.m. – 7:00 p.m. for National Day of Prayer.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Keith Ford

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 ▪ 331 Thomaston Street
Zebulon, GA 30295

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Jason Proctor, Commissioner
James Jenkins, Commissioner

Brandon Rogers, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Brooke Gaddy, Human Resources
Fred Piper, Finance

Please return completed form, along with any cover letter/email, to: **Pike County Board of Commissioners ablount@pikecoga.com – 770-567-2006 fax**

Responsible Person: Keith Ford
Address: 225 Line Rd
City, ST ZIP: Milner, GA. 30257
Phone (most accessible): [redacted]
Email: Keithford@christchapelga.com

Date(s)/Time(s) of use: May 2, 2024 6:00 p.m. -7: 00 p.m.
Group requesting use: Christ chapel / National Day of Prayer
Name of event: National Day of Prayer
Type of event: Religious [redacted]
Specific areas of use: (grounds, porch, bldg.) court house steps & front facing oink joint
Open to general public: yes Number expected: 150 - 250
Equipment to be used on grounds (chairs, tables, electrical, etc.) table, small sound system
When will equipment be set up? yes taken down? yes
Will food be served? no for a fee? no
Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no
If so, what dates and/or problems?

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

Keith Ford
Signature of Responsible Party

4-3-24
Date

For Official Use Only by Staff:

	Date:
Clerk received/researched	4/3/2024
CM approval/disapproval	[signature]
SO approval/disapproval	[signature]
Staff Recommendation	
BOC approval/disapproval	
Date Applicant notified	

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - June 15, 2024

SUBJECT:

Consider use of Courthouse Grounds from Edward Alexander with Concerned Citizens of Pike County and NAACP Pike County Chapter on Saturday, June 15, 2024 from 9:00 a.m.-5:00 p.m. for the Juneteenth Celebration.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Edward Alexander

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 ▪ 331 Thomaston Street
Zebulon, GA 30295

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Jason Proctor, Commissioner
James Jenkins, Commissioner

Brandon Rogers, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Brooke Gaddy, Human Resources
Fred Piper, Finance

Please return completed form, along with any cover letter/email, to: **Pike County Board of Commissioners ablount@pikecoga.com – 770-567-2006 fax**

Responsible Person: EDWARD ALEXANDER
Address: 127 WILLIAMSON RD, P.O. BOX 162
City, ST ZIP: ZEBULON, GA. 30295
Phone (most accessible): [redacted]
Email: [redacted]

Date(s)/Time(s) of use: JUNE 15 - 9:00 O'CLOCK til 5:00 O'CLOCK
Group requesting use: CONCERNED CITIZEN OF PIKE CO, NAACP 5228 Chapter
Name of event: JUNETEENTH CELEBRATION
Type of event: CELEBRATING THE FREEDOM OF SLAVES
Specific areas of use: (grounds, porch, bldg.) FRONT OF COURTHOUSE & GROUND AREA
Open to general public: YES Number expected: 100+
Equipment to be used on grounds (chairs, tables, electrical, etc.) TENTS, TABLES, CHAIRS
When will equipment be set up? 9:00 A.M. taken down? 5:00 P.M.
Will food be served? YES for a fee? YES
Has this group used Courthouse/grounds for other events? YES Were any problems encountered? NO
If so, what dates and/or problems?

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

CC4PC + NAACP
Edward Alexander
Signature of Responsible Party

3-22-24
Date

For Official Use Only by Staff:

	Date:
Clerk received/researched	3/22/24
CM approval/disapproval	
SO approval/disapproval	
Staff Recommendation	
BOC approval/disapproval	
Date Applicant notified	

Pike County Board of Commissioners

Use of Courthouse Grounds - July 20, 2024

SUBJECT:

Consider use of Courthouse Grounds from Dan Dunnahoo with Pike County Arts Council on Saturday, July 20, 2024 from 4:00 p.m. – 10:00 p.m. for Concert on the Square.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Dan Dunnaho

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 ▪ 331 Thomaston Street
Zebulon, GA 30295

APPLICATION FOR USE OF COURTHOUSE/GROUNDS

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Jason Proctor, Commissioner
James Jenkins, Commissioner

Brandon Rogers, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Brooke Gaddy, Human Resources
Fred Piper, Finance

Please return completed form, along with any cover letter/email, to: **Pike County Board of Commissioners abount@pikecoga.com – 770-567-2006 fax**

Responsible Person: Dan Dunnahoo
Address: P.O. Box 157
City, ST ZIP: Zebulon, GA 30295
Phone (most accessible): [redacted]
Email: [redacted]

Date(s)/Time(s) of use: July 20 4:00 – 10:00
Group requesting use: Pike County Arts Council
Name of event: Concert on the Square
Type of event: music - concert
Specific areas of use: (grounds, porch, bldg.) grounds -
Open to general public: yes Number expected: 50 - 75
Equipment to be used on grounds (chairs, tables, electrical, etc.) we would need to plug in sound system and lighting
When will equipment be set up? 4:00 taken down? 10:00
Will food be served? We may have food trucks for a fee? yes
Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no
If so, what dates and/or problems?

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

Dan Dunnahoo 4/2/2024
Signature of Responsible Party *Date*

For Official Use Only by Staff:

	Date:
Clerk received/researched	4/2/2024
CM approval/disapproval	
SO approval/disapproval	
Staff Recommendation	
BOC approval/disapproval	
Date Applicant notified	

PIKE COUNTY BOARD OF COMMISSIONERS

GovDeals

SUBJECT:

Approve/deny Crown Vic to be sold on Gov Deals.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	2007 Crown Vic
Exhibit	Picture 1
Exhibit	Picture 2
Exhibit	Picture 3
Exhibit	Picture 4
Exhibit	Picture 5
Exhibit	Picture 6
Exhibit	Picture 7
Exhibit	Picture 8

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:

Short Description:
Year 12-07 Make Ford Model Crown Vic

VIN: 2 F A F P 7 1 V 7 8 X 1 3 6 3 1 5 Title Restriction: ☐ Y ☐ N

Odometer: ☐☐☐☐☐☐ ☑ Miles ☐ Kilometers Odometer Accurate ☐ Y ☐ N: Unknown

Long Description:

This Vehicle: ☑ Starts ☐ Starts with a Boost & ☐ Runs/Driveable ☑ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: ____L, V 8 ☑ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☑ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: Bad Transmission

This vehicle was maintained every 3 K ☐ Days ☐ Hours ☑ Miles

Date Removed From Service: 4-5-24 Maintenance Records: ☐ Available ☑ Not Available For Inspection

Transmission: ☑ Automatic ☐ Manual 3 Speed Condition: ☐ Operable ☑ Needs repair ☐ Is Unknown Condition

Repairs Needed: ______

Drivetrain: ☑ 2 Wheel Drive ☐ 4 Wheel Drive Condition: ______

Exterior: Color: Silver Windows: ☑ No Cracked Glass ☐ Cracked ______

Minor: ☐ Dents ☑ Scratches ☑ Dings Tire Condition: Good Tread: 40% #Flat___ Hubcaps # 4

Major Damage to: ______

Additional Damage: Right rear Quarter panel + door

Decals: ☐ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No Impressions

Emergency equip: ☐ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color Black ☑ Cloth ☑ Vinyl ☐ Leather

Damage to Seats: Minor rips in the front seats

Damage to Dash/Floor: N/A

Radio: ☐ Stock or ☐ Brand & Model: ______ ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☐ AC (Condition: ☐ Cold ☑ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☑ Dual

☐ Cruise Control ☑ Tilt Steering ☑ Remote Mirrors ☑ Climate Control

Power: ☑ Steering ☑ Windows ☑ Door Locks ☐ Seats

Additional Equipment: ______

Manufacturer ______ Model ______ Serial # ______

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand ______ ☐ Hitch: Type ______

Location of Asset: ______
For more information contact: ______
Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.


BUSH HOG


BUSH HOG


PIKE COUNTY
GEORGIA
GV97202
COUNTY
GOVT
PIKE

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County locally owned bridges

SUBJECT:

Discussion of Pike County locally owned bridges.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
	Exhibit	Pike County Off-System Posted Bridges

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

8 - Structure Number	22 - Owner Desc	2 - Highway Agency District Desc	3 - County Id Desc	7 - Facility Carried By Structure	6A - Features Intersected	9 - Location	5D - Route Number	27 - Year Built	49 - Structure Length	41 - Structure Open Posted Closed Desc	360 - Foundation Type	286 - TPRO Project ID	285 - Program Comments	43B - Type Of Design Construction Main Desc	58 - Deck Desc	59 - Superstructure Desc	60 - Substructure Desc	229J - Pavement Type Forward	229I - Pavement Type Rear	29 - Average Daily Traffic	237A - Utilities - Gas	237B - Utilities - Water	237C - Utilities - Electric	237D - Utilities - Telephone/Cable TV	237E - Utilities - Sewer	Historical Significance Desc	Is Archived
231-5002-0	2-County Highway Agency	3 - District 3	231 - Pike	LINE ROAD	TURNPIKE CREEK	8 MI WEST ZEBULON	00007	1970	38.	P-Posted for load (may include other restrictions such a temporary bridges which are load posted)	5 - E - Steel pile.			2-Stringer/Multi-beam or girder	6-SATISFACTORY CONDITION - structural elements show some minor deterioration.	5- FAIR CONDITION - all primary structural elements are sound but may have minor section loss, cracking, spalling or scour.	5-FAIR CONDITION - all primary structural elements are sound but may have minor section loss, cracking, spalling or scour.	2- Asphalt.	7- None (Dirt).	20	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	8 - 22-Bottom Right.	1 - 00-Not Applicable	5-Bridge is not eligible for the NRHP.	No
231-5005-0	2-County Highway Agency	3 - District 3	231 - Pike	SHACKLEFORD ROAD	TURNPIKE CREEK	7 MI NE OF ZEBULON	00032	1973	100.	P-Posted for load (may include other restrictions such a temporary bridges which are load posted)	3 - C - Timber pile.	M000049		22-Channel beam	7-GOOD CONDITION - some minor problems.	7-GOOD CONDITION - some minor problems.	7-GOOD CONDITION - some minor problems.	2- Asphalt.	2- Asphalt.	390	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	5-Bridge is not eligible for the NRHP.	No
231-5011-0	2-County Highway Agency	3 - District 3	231 - Pike	MILNER ROAD	BIRCH CREEK	3 MI N OF CONCORD	00090	1976	40.	P-Posted for load (may include other restrictions such a temporary bridges which are load posted)	7 - G - Concrete filled steel shell (pile).			2-Stringer/Multi-beam or girder	6-SATISFACTORY CONDITION - structural elements show some minor deterioration.	6-SATISFACTORY CONDITION - structural elements show some minor deterioration.	6-SATISFACTORY CONDITION - structural elements show some minor deterioration.	7- None (Dirt).	7- None (Dirt).	121	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	5-Bridge is not eligible for the NRHP.	No
231-5022-0	2-County Highway Agency	3 - District 3	231 - Pike	ZEBULON-HOLLON'LLE	BIRCH CREEK	4 MI NW OF ZEBULON	00247	1956	32.	P-Posted for load (may include other restrictions such a temporary bridges which are load posted)	17 - Q - Reinforced Concrete Bridge Culvert			19-Culvert	N-NOT APPLICABLE	N-NOT APPLICABLE	N-NOT APPLICABLE	2- Asphalt.	2- Asphalt.	2240	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	5-Bridge is not eligible for the NRHP.	No
231-5026-0	2-County Highway Agency	3 - District 3	231 - Pike	PEDENVILLE ROAD	BIRCH CREEK	3 MI E OF CONCORD	00257	1964	152.	P-Posted for load (may include other restrictions such a temporary bridges which are load posted)	1 - A- Spread footing.			4-Tee beam	7-GOOD CONDITION - some minor problems.	7-GOOD CONDITION - some minor problems.	7-GOOD CONDITION - some minor problems.	2- Asphalt.	2- Asphalt.	320	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	5-Bridge is not eligible for the NRHP.	No
231-5027-0	2-County Highway Agency	3 - District 3	231 - Pike	HOWELL ROAD	POWDER CREEK	4 MI SW OF ZEBULON	00141	1995	80.	P-Posted for load (may include other restrictions such a temporary bridges which are load posted)	5 - E - Steel pile.			1-Slab	7-GOOD CONDITION - some minor problems.	7-GOOD CONDITION - some minor problems.	6-SATISFACTORY CONDITION - structural elements show some minor deterioration.	7- None (Dirt).	7- None (Dirt).	80	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	1 - 00-Not Applicable	5-Bridge is not eligible for the NRHP.	No

PIKE COUNTY BOARD OF COMMISSIONERS

Teresa Watson

SUBJECT:

Teresa Watson to address the Board regarding Residential Impact Fee Assessment.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Teresa Watson

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

PIKE COUNTY BOARD OF COMMISSIONERS

Request to be placed on the Agenda

For Meeting Date: 04/10/2024

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted.

Please consider my request for the following item to be placed on the above noted Agenda as:

___Invited Guests

[✓] Public Comment

Name: Teresa Watson

Address: 116 Scott Ave, Griffin, GA 30224

Phone: [redacted]

Topic/Subject: Residential Impact Fee Assessment

Signature: Signed at: 2024-03-29 17:26:13

Date Submitted:____________

Approve/Deny ____________

Meeting Date ____________

________Supporting Documentation Is Attached

_______No Supporting Documentation Provided

Placement on Agenda ____________

PIKE COUNTY BOARD OF COMMISSIONERS

Ray Grizzard

SUBJECT:

Ray Grizzard to address the Board regarding the overlay.

ACTION:

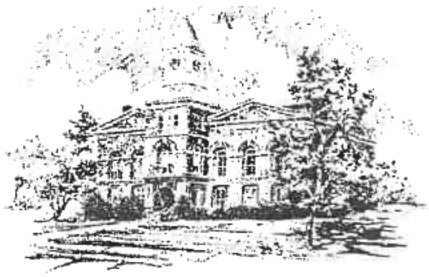
ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Ray Grizzard

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



PIKE COUNTY BOARD OF COMMISSIONERS

Request to be placed on the Agenda

For Meeting Date: 4/10/04

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted.

Please consider my request for the following item to be placed on the above noted Agenda as:

___Invited Guests

✓ Public Comment

Name: H Ray Grizzard

Address: 10234 Hwy 18 west Concord 30206

Phone: [redacted]

Topic/Subject:

Overlay –

Signature: [illegible]

Date Submitted: 4/2/04

Approve/Deny ________

Meeting Date 4/10/04

_______Supporting Documentation Is Attached

_______No Supporting Documentation Provided

Placement on Agenda ________