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
Tuesday, February 27, 2024 - 6:30 PM
Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia
Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. **CALL TO ORDER**

   Chairman J. Briar Johnson

2. **INVOCATION**

   Ricky Shepherd

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 February 14, 2024, Regular Monthly Meeting.

   b. Minutes of the February 14, 2024, Executive Session..

6. **INVITED GUESTS - 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 in March. Revenue/Expenditure Statements and Detail Check Register is included.

   Financial Reports

   b. County Manager Report

   Update on County finances for the following funds/accounts:

General Fund	$4,434,399.84
Fire Dept. Donations	$9,845.95
Cash Reserve Account	$36,799.24
Jail Fund	$27,474.70
E-911 Fund	$167,156.54
DATE Fund	$35,639.49

Juvenile Court Fund	$13,982.78
Residential Impact Fee	$760,271.33
Commercial Impact Fees	$185,501.69
C.A.I.P Fund	$27,461.23
General Obligation SPLOST 2022-2028	$1,317,076.87
L.M.I.G. Grant (DOT)	$6,256.72

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS

a. Consider one appointment to the Pike County Board of Tax Assessors to fill an unexpired six-year term, set to expire June 30, 2027. *Applicant has met criteria.*

9. NEW BUSINESS

a. Appoint County Voting Delegate for Consideration of Three Statewide Opioid Settlement Advisory Commission Members (GOSAC) and Regional Advisory Council (RAC) Members.

b. Consider Tax Refund Application from Harold White in the amount of $346.71.

c. Discussion of year 2023 tax on 2.29 acres on Highway 19 in the name of The Estate of Jerry Colwell.

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

a. Becky Watts with Pike County Times to address the Board regarding the County Manager's performance and his secret evaluation.

11. EXECUTIVE SESSION

a. 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.

b. County Manager Brandon Rogers 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.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the February 14, 2024, Regular Monthly Meeting.

SUBJECT:
Minutes of the February 14, 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Minutes of the February 14 ,2024 BOC RMM

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 Wednesday, February 14, 2024, at 9:00 a.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……………………………………………………………………………Keith Ford**
3. **PLEDGE OF ALLEGIANCE... Chairman J. Briar Johnson**
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

   County Manager Brandon Rogers requested the agenda to be amended to remove under New Business Agenda Item e. Approve/deny preliminary design of Tanyard Road. This agenda item is not ready to be heard today. Also, under Invited Guest remove Wesley Berryman, he was unable to attend today.

   Motion/second by Commissioners Daniel/Guy to approve the amended agenda, removing Item e. under New Business and removing Wesley Berryman under Invited Guest, motion carried 5-0.

5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
   a. Minutes of the January 30, 2024, Regular Monthly Meeting.
   b. Minutes of the January 30, 2024, Executive Session.
   c. Minutes of the February 1, 2024, Special Called Meeting.

   Motion/second by Commissioners Guy/Proctor to approve the minutes of the January 30, 2024 Regular Monthly Meeting, the minutes of the January 30, 2024 Executive Session, and the minutes of the February 1, 2024 Special Called Meeting, motion carried 5-0.

6. **INVITED GUEST**
   a. Employee Recognition for service to Pike County.
      - Wesley Berryman – Sheriff's Department (Agenda amended to remove this agenda item)

   Jeffery Boatwright with the Pike County Sheriff's Department was recognized for his 20 years of service with Pike County. County Manager Brandon Rogers stated it says a lot about someone who devotes 20 years of employment to the same place. CM Rogers thanked Boatwright for his service. Sheriff Jimmy Thomas stated anyone who has put up with him for 20 years, they have done some things in their time. Sheriff Thomas stated that Boatwright is a celebrity, he is never at a loss for words for a response. Not only has Jeffery Boatwright put in 20 years of service at the Sheriff's Department but he is also a professional wrestler. Sheriff Thomas noted Boatwright is recognized throughout, and he is the one they send to take care of business and get the Sheriff's Department name in the light. Sheriff Thomas shared the story of the first meeting with Boatwright, when he had put in an application to work at the Sheriff's Department. Sheriff Thomas stated he and Boatwright sat down and talked. Boatwright was very professional, and he had a ball cap on. As Sheriff Thomas told Boatwright he had the job, Boatwright walked out the door and took his cap off and he had a long ponytail down his back. Sheriff Thomas noted he would never forget that day and that is how their relationship started. Sheriff Jimmy Thomas thanked Jeffery Boatwright for the work he has done for the citizens over the years and for putting up with him. Jeffery Boatwright was presented with a 20-year certificate and pin.

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.

   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 .... …$1,227,175.72
   Fire Dept. Donations.. $9,845.54
   Cash Reserve Account.. …....$36,783.01
   Jail Fund $27,472.51
   E-911 Fund $139,605.29
   DATE Fund $35,638.02
   Juvenile Court Fund.. $13,982.19
   Residential Impact Fee $733,138.89
   Commercial Impact Fees $185,493.83
   C.A.I.P FUND $27,459.13
   General Obligation SPLOST 2022-2028.. ..$1,062,003.42
   L.M.I.G. Grant (DOT)………………………………..…………………......$6,228.03

   c. County Manager Comment

   County Manager Brandon Rogers stated several of the county accounts look very low due to the funds being located into the Georgia Fund 1 account. In the agenda packets, there is a breakdown of the funds located in the Georgia Fund 1 account and how that correlate to the accounts listed. By the next meeting, there will be two more Georgia Fund 1 accounts for the Impact Fees and the SPLOST Construction funds. The county is receiving a better interest rate through the Georgia Fund 1. Last year, the county made about $1,500 total in interest. This year, within 2 days, the county has made about $1,300 in interest just by moving the money over to the Georgia Fund 1 account. CM Rogers thanked Clint Chastain for all his hard work getting the funds moved over. CM Rogers stated he would like to redesign the finance accounts on the agenda to include these accounts, but Novus Agenda has been bought out and no longer will be the agenda platform for Pike County. Novus Agenda makes changes to the agenda template since the county does not have access to it. CM Rogers noted that he and the County Clerk have met with other companies who provide agenda platforms for consideration since Novus Agenda will be going away at the end of year 2024. The support with Novus Agenda right now is difficult.

The county has received one application for the Tax Assessors Board. Currently there are two openings on the Board and the county is still accepting applications. The county needs more applications to have options.

The State Review Committee will be in the county March 12 – March 15, 2024, doing their review of the Tax Assessors office. The committee will be utilizing the Board of Commissioners office conference room during this time.

The auditors have been in the office working on the county audit for the fiscal year ending 2023.

CM Rogers provided an update on roads that are currently closed due to the weather. The roads include Daniel Road, Friendship Circle and West Jones Road. CM Rogers thanked Todd Goolsby and Public Works for all the work they did during the rain in keeping the roads maintained and open.

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 Chairman Briar Johnson reminded everyone that the J. Joel Edwards Library will be closed on February 19, 2024, for a system upgrade.

e. County Attorney Report to Commissioners

No report

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Discussion of the Statewide Mutual Aid and Assistance Agreement.

County Manager Brandon Rogers stated this is a standard contract that is done every four years and recommends approval. CM Rogers recommends that the EMA Director, Jimmy Totten and himself be the designated officers on the contract. Chairman Briar Johnson asked if the officers go with the titles of the positions and not the actual person. CM Rogers yes that is correct.

Motion/second by Commissioners Daniel/Guy to approve the Statewide Mutual Aid and Assistance Agreement and name the EMA Director and County Manager as designated fiscal officers, motion carried 5-0.

b. Discussion of county property located at 94 Gwyn Street, Zebulon, GA.

County Manager Brandon Rogers stated the county has been approached about the possibility of selling the property located at 94 Gwyn Street, Zebulon, GA. This is the old Pike County Health Department building. The building is in poor condition but usable. The county is currently using the building for storage. CM Rogers stated he does not think the building is worth the upkeep or remodeling the county would have to do. CM Rogers asked the Board if they would like to sell the property. Chairman Johnson noted he was contacted by one of the interested parties wanting to purchase the property with maybe some different options regarding the building that will take place later. Commissioner Daniel stated the county has been wanting to get out from under this property so he would agree to sell it. County Attorney Rob Morton asked if approved that the motion would be to begin the process to sell the property because there is a process under state law for the disposition of county property. Commissioner Guy asked if an appraisal has been done on the property. CM Rogers stated there have been two different appraisals, one was done a while ago when the market was extremely high, and it came in high, and the other one was done recently, and it came in lower. Commissioner Daniel asked how big the lot is. Commissioner Proctor replied that the Tax Assessors has the property at .3 acres. County Manager Rogers stated there are two buildings on the property. One is the old Health Department building and the other is a small building that may have been used for storage at one time. Commissioner Daniel noted it all is an eyesore.

Motion/second by Commissioners Daniel/Proctor to approve to begin the process to sell the property, motion carried 5-0.

c. Discussion of county property located at 139 Adams Street, Zebulon, GA.

County Manager Brandon Rogers stated the property at 139 Adams Street, Zebulon, GA is the old Wednesday Market house. The house is dilapidated and would require more money to keep it up or repair it than it is worth to the county. Last year the back porch had to be removed due to the rot and now the front porch is showing signs of rot. The roof is aged and causing problems on the inside. The county has always had problems with the heating and air. CM Rogers recommends the demolition of the house and the block storage building located behind the house and prepare the property for future expansion that adjoins the 238 acres that was recently purchased by the county. The estimated cost to demo the buildings is $3,000-$4,000.

Motion/second by Commissioners Guy/Daniel to approve the demolition of the two buildings located on the property, motion carried 5-0.

d. Approve/deny a 1976 Ford Pumper Firetruck to be sold as surplus on Gov Deals.

County Manager Brandon Rogers recommends approval.

Motion/second by Commissioners Guy/Proctor to approve the sale of a 1976 Ford Pumper Firetruck on Gov Deals. , motion carried 5-0.

e. Approve/deny preliminary design of Tanyard Road.

Agenda amended to remove this agenda item.

f. Discussion of Blackmon Road Fire Station.

County Manager Brandon Rogers stated last week he received bad news on the Blackmon Road Fire Station. The concrete contractor arrived to deliver the gravel for the base, the dump truck sank about 16” in the middle of the slab. It is good that this happened early on and not after the slab had been poured, which could have been costly. Public Works Director Todd Goolsby, Building and Grounds Director Ken Lalumiere and the Contractor all provided some different recommendations. One recommendation is to dig out the 100x100 area, matted and rocked to keep it from causing a pumping or sinking effect. This cost was not figured into the construction and will be significant. The estimate is $80,000 just to complete the padded area and an additional $40,000 for the roadway, adding to the county’s original estimate of $230,000. This will bring the new cost of Blackmon Road Fire Station to around $350,000. At this time, the county only has $5,000 in expenses tied up in this project that can be recouped. The building has been paid for but could be resold or repurposed if that is the wish of the Board. Other options are not to do anything and wait because of all the rain and let it dry out. CM Rogers noted that it will probably be July or August before the county can get it compacted enough to move forward. This will probably push the county past the date that the project needs to be completed and there is still no guarantee that additional funds will not have to be put into it. Another option is to use the building as the new fuel station for the county at Public Works and possibly partnering with the schools or use the building to possibly replace the oldest fire station in the county, which is Gresham Road. CM Rogers stated he does not feel this project should continue at the Blackmon Road location. With the cost of $120,000 the county could possibly find and purchase additional property in the area for a fire station. Commissioner Daniel stated the people out there were told that a Fire Station would need to be located there and the county needs to move forward with it so he would recommend putting a hold on the property allowing it time to dry out. Commissioner Guy agreed. CM Rogers stated the only problem with that is there was a timeline of when the project would be built out. Commissioner Daniel stated if the entity that granted the county the property sees work is being done on the property that they will extend that date. County Attorney Rob Morton noted that there is a reversionary clause in the Deed that provides that in the event the property is not used for the purposes of public safety and the location and operation as a fire house, then the property shall revert back to the Grantor. If the county is in the process of completing the project, there should not be an issue. Chairman Johnson asked if there was other property in the area that has been looked at for a fire station, CM Rogers replied no. Commissioner Daniel and the Board agreed to wait until the property has dried out from the weather and try again. CM Rogers stated he would update the Board again around May or June.

Discussion only, no motion entertained.

g. Open sealed bids for review and discussion for the Impact Fee Study.

County Manager Brandon Rogers stated the county received four bids. Planning and Development Director Jeremy Gilbert and the County Manager reviewed all the bids and completed an Evaluation Criteria for each company. The sealed bids will be opened today and then CM Rogers stated he can give his recommendation.

- **Ross+associates** – Evaluation Criteria 81, Cost Proposal $95,200 with an additional hourly rate of $175.00/ hour.
- **Hall Consulting –** Evaluation Criteria 55.5, Cost Proposal $98,000 with an additional hourly rate of $125/ hour.
- **dta corp –** Evaluation Criteria 51, Cost Proposal $90,400 with an additional hourly rate of $125-$290/ hour.
- **benesch –** Evaluation Criteria 73.5, Cost Proposal $233,530.

CM Rogers noted that everything should be included in the cost proposal and the additional hourly rate would be if the county asked them to do anything more than the tasks listed in the cost proposal. Commissioner Proctor asked if dta corp was out of North Carolina, CM Rogers replied yes. Commissioner Daniel asked how the county was going to pay for this study. CM Rogers replied that money was set aside a couple of years ago out of Impact Fees to help pay for it, Planning and Development budgeted some in their department to help pay for the study and the CIE Prep will help cover the funding. County Manager Brandon Rogers recommends Ross+associates with the highest rating criteria and the past experience of the vendor. Ross did Pike County's current Impact Fees study.

Motion/second by Commissioners Proctor/Daniel to reward the Impact Fee Study to Ross+associates, motion carried 5-0.

10. PUBLIC COMMENT - NONE

11. EXECUTIVE SESSION

a. 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.

b. County Manager Brandon Rogers 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 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.

Motion/second by Commissioners Proctor/Guy to adjourn Regular Session and enter into Executive Session at 9:47 a.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 2-14-2024.

2.

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

3.

The executive session was called to order at 9:47 a.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 14th day of February 2024.

Sworn to and subscribed
Before me this 14th day of February 2024.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Proctor to adjourn Executive Session and enter into Regular Session at 10:53 a.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Proctor to adjourn at 10:53 a.m., motion carried 5-0.

______________________________	______________________________
J. Briar Johnson, Chairman	Angela Blount, County Clerk

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	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Construction
Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3240	02/13/2024	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,124.77	
3241	02/13/2024	3582 AT&T U-VERSE	Check	No	90.00
	215-38-3800-523200-000 COMMUNICATION - PHONE			90.00	
3242	02/13/2024	4209 CARD SERVICES CENTER	Check	No	90.00
	215-38-3800-523200-000 COMMUNICATION - PHONE			90.00	
3243	02/20/2024	1000 OFFICE DEPOT	Check	No	171.66
	215-38-3800-531000-000 SUPPLIES			171.66	
3244	02/20/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	72.74
	215-38-3800-522200-000 M & R CONTRACT SERVICES			72.74	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**5**	**$5,549.17**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**5**	**$5,549.17**

** 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	4,434,399.84
100-00-0000-111100-003 GENERAL-CASH RESERVES	36,799.24
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,845.95
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,561,345.48
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	615.24
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	421,335.38
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FU	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,679.32
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	22,894.84
100-00-1000-113800-000 PREPAID POSTAGE	1,427.92
Type: Assets Total	**$9,794,708.57**
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	-153,900.15
100-01-1000-121318-000 VISION - Withholding	-799.30
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	-9,016.64
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-15,542.80
100-01-1000-121337-000 SHORT TERM DISABILITY	1,255.92
100-01-1000-121338-000 LONG TERM DISABILITY	1,934.29

Account	Balance ($)
100-01-1000-121345-000 DEFFERED COMP	-615.59
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 \	-2,236.84
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	3,421.32
100-01-1000-121375-000 ALLSTATE LIFE	4,199.97
100-01-1000-121376-000 ANTHEM ACCIDENT	-274.02
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	219.76
100-01-1000-121378-000 ANTHEM HOSPITAL	-261.60
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	-16.18
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	730.84
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,260,961.90
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	830,244.90
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	**$4,127,232.06**
Equity	
100 CURRENT FUND BALANCE	946,195.24
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	**$5,667,476.51**
Type: Liabilities & Equity Total	**$9,794,708.57**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	27,474.70
Type: Assets Total	**$27,474.70**
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	**$725.00**
Equity	
206 CURRENT FUND BALANCE	-6,678.39
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	**$26,749.70**
Type: Liabilities & Equity Total	**$27,474.70**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	760,271.33
210-00-0000-111120-002 COMM IMPACT FEE	185,501.69
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	**$950,581.33**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	**$37.30**
Equity	

Account	Balance ($)
210 CURRENT FUND BALANCE	-429,307.56
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	**$950,544.03**
Type: Liabilities & Equity Total	**$950,581.33**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	167,156.54
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	**$188,843.37**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	421,335.38
Liabilities Total	**$422,170.90**
Equity	
215 CURRENT FUND BALANCE	-233,235.31
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	**-$233,327.53**
Type: Liabilities & Equity Total	**$188,843.37**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	117,295.20
Type: Assets Total	**$117,295.20**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-12,312.93
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	**$117,295.20**
Type: Liabilities & Equity Total	**$117,295.20**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	800.09
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,260,961.90

Account	Balance ($)
Type: Assets Total	**$3,261,761.99**
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	-66,902.19
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	**-$316,660.01**
Type: Liabilities & Equity Total	**$3,261,761.99**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	33,590.47
Type: Assets Total	**$33,590.47**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	3,256.25
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	**$33,590.47**
Type: Liabilities & Equity Total	**$33,590.47**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	35,639.49
Type: Assets Total	**$35,639.49**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-5,031.47
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	**$35,639.49**
Type: Liabilities & Equity Total	**$35,639.49**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	1,250.22

Account	Balance ($)
Type: Assets Total	**$1,250.22**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,250.22
Equity Total	**$1,250.22**
Type: Liabilities & Equity Total	**$1,250.22**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,982.78
Type: Assets Total	**$13,982.78**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	94.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	**$13,982.78**
Type: Liabilities & Equity Total	**$13,982.78**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	1,712,703.17
Type: Assets Total	**$1,712,703.17**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-24,365.42
Equity Total	**-$24,365.42**
Type: Liabilities & Equity Total	**-$24,365.42**
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 TI	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**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
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)	6,256.72
325-00-1000-113100-100 DUE FROM GENERAL FUND	830,244.90
Type: Assets Total	**$836,501.62**
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	114,563.15
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	**$836,501.62**
Type: Liabilities & Equity Total	**$836,501.62**
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	27,461.23
Type: Assets Total	**$27,461.23**
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	**$68,971.83**

Account	Balance ($)
Equity	
350 CURRENT FUND BALANCE	-242,154.37
Equity Total	**-$242,154.37**
Type: Liabilities & Equity Total	**-$173,182.54**
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	2/9/2024	2/21/2024
GENERAL FUNDS		
General Fund (100 Fund)	1,227,175.72	4,434,399.84
Pike County Fire Department Donations (100 Fund)	9,845.54	9,845.95
Pike County Cash Reserves (100 Fund)	36,783.01	36,799.24
One GA Grant (Chestnut Oaks)	550.00	550.00
Pike County Defendant Cash Bond Account	0.00	0.00
Georgia Fund 1 - Investment Accounts	4,561,345.48	4,561,345.48
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	27,472.51	27,474.70
E-911 Operation (215 Fund)	139,605.29	167,156.54
Pike County Drug Abuse Treasment & Education (245 Fund)	35,638.02	35,639.49
Pike County Federal Seizure Fund (225 Fund)	117,290.15	117,295.20
Pike County Juvenile Court (285 Fund)	13,982.19	13,982.78
Opioid Abatement Fund (231 Fund)	28,664.85	33,590.47
Probate Court Technology Fee (250 Fund)	1,250.22	1,250.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	733,138.89	760,271.33
Commercial Impact Fee - 933 (210 Fund)	185,493.83	185,501.69
C.A.I.P. Fund (350 Fund)	27,459.13	27,461.23
L.M.I.G. Grant - DOT (325 Fund)	6,228.03	6,256.72
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	711.69	800.09
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,062,003.42	1,317,076.87
S.P.L.O.S.T. Construction (320 Fund)	1,731,579.42	1,712,703.17
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,739,947.14	10,798,680.90
GRAND TOTAL	20,686,792.56	24,249,259.94

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135559	02/16/2024	1771 ACCG PENSION TRUST	Check	No	8,499.17
	100-01-1000-121379-000 DEFINED BENEFIT PLAN			8,499.17	
135560	02/16/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	883.21
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			206.10	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			215.26	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			309.55	
135561	02/16/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
135562	02/13/2024	5079 ACE ZEBULON	Check	No	469.91
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			47.93	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			96.95	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			47.97	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			16.99	
	100-42-4220-531000-000 SUPPLIES			59.98	
	100-42-4220-531000-000 SUPPLIES			49.98	
	100-42-4220-531000-000 SUPPLIES			120.14	
	100-42-4220-531000-000 SUPPLIES			29.97	
135563	02/13/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	922.80
	100-33-3323-522200-000 VEHICLES- M&R			922.80	
135564	02/13/2024	3582 AT&T U-VERSE	Check	No	230.70
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			120.70	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			110.00	
135565	02/13/2024	4288 ANGELA E BLOUNT	Check	No	368.75
	100-13-1300-523500-000 TRAVEL			368.75	
135566	02/13/2024	1049 BLOUNT SHEET METAL	Check	No	175.00
	100-42-4220-522200-000 EQUIPMENT M&R			175.00	
135567	02/13/2024	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	3,718.75
	100-80-4700-531520-000 PROPANE GAS EXPENSE			895.18	
	100-80-4700-531520-000 PROPANE GAS EXPENSE			1,080.19	
	100-80-4700-531520-000 PROPANE GAS EXPENSE			463.66	
	100-80-4700-531520-000 PROPANE GAS EXPENSE			144.47	
	100-80-4700-531520-000 PROPANE GAS EXPENSE			597.50	
	100-18-1565-531520-000 PROPANE GAS			537.75	
135568	02/13/2024	5194 BLUE RIDGE STONE COMPANY INC	Check	No	4,969.30
	100-76-7525-541300-000 Chestnut Oaks Facility			4,969.30	
135569	02/13/2024	1050 BOB BARKER COMPANY	Check	No	973.04
	100-32-3326-531000-000 INMATE SUPPLIES			973.04	
135570	02/13/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	900.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			900.00	
135571	02/13/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
	100-42-8000-582013-000 Cat Lease# 0170035602			1,001.41	
135572	02/13/2024	4576 CHARTER COMMUNICATIONS	Check	No	675.00
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			675.00	
135573	02/13/2024	2916 CINDY'S FLORIST	Check	No	373.90

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-13-1300-531000-000 SUPPLIES			66.95	
	100-33-3300-521200-000 CONTRACT SERVICES			306.95	
135574	02/13/2024	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			107.38	
135575	02/13/2024	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
	100-23-2400-522200-000 CONTRACT SERVICES			87.38	
	100-17-1550-523850-000 CONTRACT SVC			87.39	
	100-24-2450-522200-000 CONTRACT SERVICES			87.39	
	100-13-1300-523850-000 CONTRACT SERVICES			87.39	
	100-74-7410-523850-000 CONTRACT SERVICES			87.38	
	100-14-1500-523850-000 CONTRACT SERVICES			87.38	
	100-91-3910-523850-000 CONTRACT SERVICES			87.37	
135576	02/13/2024	5196 EMERGENT DEVICES INC	Check	No	492.00
	100-33-3300-531000-000 SUPPLIES			492.00	
* 135579	02/13/2024	4034 UNITED BANK ENDEAVOR	Check	No	3,332.69
	100-23-2400-531400-000 LEGAL PUBLICATIONS			245.00	
	100-16-1545-531000-000 SUPPLIES			60.00	
	100-17-1550-531000-000 SUPPLIES			12.00	
	100-17-1550-531000-000 SUPPLIES			181.90	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			179.80	
	100-21-2180-523400-000 PRINTING & BINDING			520.48	
	100-21-2180-523400-000 PRINTING & BINDING			-34.04	
	100-24-2450-523900-000 POSTAGE			16.38	
	100-24-2450-523900-000 POSTAGE			28.75	
	100-24-2450-523900-000 POSTAGE			84.67	
	100-14-1400-531000-000 SUPPLIES			117.40	
	100-14-1400-531000-000 SUPPLIES			18.28	
	100-14-1400-531000-000 SUPPLIES			199.06	
	100-14-1400-531000-000 SUPPLIES			69.99	
	100-14-1400-531000-000 SUPPLIES			-0.01	
	100-14-1400-531000-000 SUPPLIES			-161.58	
	100-42-4220-522200-000 EQUIPMENT M&R			213.99	
	100-42-4220-522200-000 EQUIPMENT M&R			248.39	
	100-42-4220-522200-000 EQUIPMENT M&R			-32.40	
	100-13-1300-523700-000 TRAINING			469.00	
	100-13-1300-523850-000 CONTRACT SERVICES			314.08	
	100-13-1300-523850-000 CONTRACT SERVICES			68.00	
	100-13-1300-531000-000 SUPPLIES			19.99	
	100-13-1300-531000-000 SUPPLIES			-14.66	
	100-13-1300-531000-000 SUPPLIES			47.98	
	100-13-1300-531000-000 SUPPLIES			234.12	
	100-15-1000-523700-000 BD OF EQ TRAINING			154.43	
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			71.69	
135580	02/13/2024	4560 FIRST NATIONAL BANK	Check	No	4,206.98
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,103.49	
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,103.49	
135581	02/13/2024	1136 GALL'S, LLC	Check	No	63.35
	100-33-3300-512900-000 UNIFORMS			24.56	
	100-33-3300-512900-000 UNIFORMS			-243.90	
	100-33-3300-512900-000 UNIFORMS			151.23	

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-33-3300-512900-000	UNIFORMS		131.46	
	135582	02/13/2024	2292 GREGG GRAPHICS	Check	No	381.00
		100-14-1400-531000-000	SUPPLIES		381.00	
	135583	02/13/2024	4354 GRIFFIN LUMBER & HARDWARE	Check	No	237.38
		100-76-7525-541300-000	Chestnut Oaks Facility		237.38	
	135584	02/13/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	504.92
		100-33-3300-531000-000	SUPPLIES		504.92	
	135585	02/13/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	135.00
		100-33-3300-521200-000	CONTRACT SERVICES		135.00	
	135586	02/13/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	497.50
		100-32-3350-531300-000	FOOD FOR INMATES		497.50	
	135587	02/13/2024	4238 MULTIFORCE SYSTEMS CORP.	Check	No	2,835.00
		100-42-4220-531270-000	GAS/DIESEL		2,835.00	
*	135589	02/13/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	3,328.93
		100-72-7130-542200-000	VEHICLES MAINTENANCE		64.66	
		100-33-3323-522200-000	VEHICLES- M&R		247.76	
		100-33-3323-522200-000	VEHICLES- M&R		-71.22	
		100-33-3323-522200-000	VEHICLES- M&R		159.39	
		100-33-3323-522200-000	VEHICLES- M&R		-57.00	
		100-33-3323-522200-000	VEHICLES- M&R		163.00	
		100-33-3323-522200-000	VEHICLES- M&R		456.66	
		100-33-3323-522200-000	VEHICLES- M&R		456.66	
		100-33-3323-522200-000	VEHICLES- M&R		28.00	
		100-33-3323-522200-000	VEHICLES- M&R		198.37	
		100-42-4220-522200-000	EQUIPMENT M&R		222.61	
		100-42-4220-522200-000	EQUIPMENT M&R		363.12	
		100-42-4220-542200-000	VEHICLES- M&R		-38.50	
		100-42-4220-542200-000	VEHICLES- M&R		171.41	
		100-42-4220-542200-000	VEHICLES- M&R		8.63	
		100-42-4220-542200-000	VEHICLES- M&R		244.43	
		100-42-4220-542200-000	VEHICLES- M&R		146.75	
		100-42-4220-542200-000	VEHICLES- M&R		19.55	
		100-42-4220-531000-000	SUPPLIES		62.40	
		100-42-4220-531600-000	SMALL EQUIPMENT		78.46	
		100-18-1565-542200-000	VEHICLES M& R		403.79	
	135590	02/13/2024	1000 OFFICE DEPOT	Check	No	184.16
		100-13-1300-531000-000	SUPPLIES		52.37	
		100-23-2400-531000-000	SUPPLIES		59.80	
		100-72-7130-531000-000	SUPPLIES		71.99	
	135591	02/13/2024	3437 MIKE ANDRADE	Check	No	587.00
		100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		587.00	
	135592	02/13/2024	2913 PIKE DEPOT, LLC	Check	No	500.61
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		6.99	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		6.49	
		100-42-4220-522200-000	EQUIPMENT M&R		39.96	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		75.94	
		100-42-4220-522000-000	SIGN M&R		92.35	
		100-42-4220-531000-000	SUPPLIES		244.90	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-80-3570-542500-000 Other Supplies/ Equipment			33.98	
135593	02/13/2024	1797 PIKE JOURNAL REPORTER	Check	No	160.91
	100-17-1550-523300-000 ADVERTISING			31.86	
	100-17-1550-523300-000 ADVERTISING			49.40	
	100-13-1330-523300-000 Advertising & Marketing			79.65	
135594	02/13/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	5,767.26
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,653.43	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			800.50	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,313.33	
135595	02/13/2024	3054 RC AUTO GLASS	Check	No	220.00
	100-33-3323-522200-000 VEHICLES- M&R			220.00	
135596	02/13/2024	1304 SHRED-X CORPORATION	Check	No	125.00
	100-33-3300-521200-000 CONTRACT SERVICES			125.00	
135597	02/13/2024	5131 SOUTH GEORGIA RADIOLOGY ASSOC	Check	No	73.25
	100-32-3370-523100-000 INMATE MEDICAL			43.64	
	100-32-3370-523100-000 INMATE MEDICAL			29.61	
135598	02/13/2024	1523 SPALDING REGIONAL HOSPITAL	Check	No	803.59
	100-32-3370-523100-000 INMATE MEDICAL			803.59	
135599	02/13/2024	1250 SUNNYSIDE GLASS LLC	Check	No	305.83
	100-33-3323-522200-000 VEHICLES- M&R			305.83	
135600	02/13/2024	3507 TRAN SAFE	Check	No	1,422.56
	100-42-4220-522000-000 SIGN M&R			1,102.56	
	100-42-4220-522000-000 SIGN M&R			320.00	
135601	02/13/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	1,506.00
	100-21-2180-523850-000 CONTRACT SERVICES			870.00	
	100-21-2180-523850-000 CONTRACT SERVICES			636.00	
135602	02/13/2024	2082 UNITED BANK	Check	No	4,585.92
	100-42-8000-582014-000 UNITED BANK LOAN			4,585.92	
135603	02/13/2024	3789 UPSON COUNTY	Check	No	8,903.00
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			4,132.50	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			4,770.50	
135604	02/13/2024	2576 VULCAN MATERIALS	Check	No	13,469.52
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			6,239.32	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			7,230.20	
135605	02/20/2024	3813 ALWAYS SAFETY COMPANY	Check	No	174.35
	100-56-5520-531100-000 SUPPLIES			174.35	
135606	02/20/2024	1103 AMWASTE	Check	No	582.52
	100-76-7525-541300-000 Chestnut Oaks Facility			448.20	
	100-34-3326-521200-000 PROFESSIONAL SVC			134.32	
135607	02/20/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,002.96
	100-33-3323-522200-000 VEHICLES- M&R			501.48	
	100-33-3323-522200-000 VEHICLES- M&R			501.48	
135608	02/20/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	2,492.91
	100-42-4220-522200-000 EQUIPMENT M&R			2,282.53	
	100-42-4220-522200-000 EQUIPMENT M&R			210.38	

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135609	02/20/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,700.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,700.00	
135610	02/20/2024	5122 CATALIS LLC	Check	No	270.00
	100-21-2180-523850-000	CONTRACT SERVICES		135.00	
	100-21-2180-523850-000	CONTRACT SERVICES		135.00	
135611	02/20/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
	100-42-8000-582205-000	CAT Lease#???? Skid Steer 299D2XE		1,233.59	
	100-42-8000-582215-000	CAT Lease#???? Wheel Loader 938M		2,673.26	
	100-42-8000-582220-000	CAT Lease#???? Dozier D3		1,530.38	
	100-42-8000-581004-000	CAT LEASE # 70010402 MTR GRADER		2,191.97	
135612	02/20/2024	5097 CONEXON CONNECT LLC	Check	No	280.90
	100-42-4100-523200-000	COMMUNICATION- PHONE		200.95	
	100-56-5520-523200-000	COMMUNICATIONS - PHONE		79.95	
135613	02/20/2024	1540 CRONIC INC.	Check	No	878.10
	100-33-3323-522200-000	VEHICLES- M&R		250.95	
	100-33-3323-522200-000	VEHICLES- M&R		627.15	
135614	02/20/2024	4101 DATAMATX Postage Escrow	Check	No	1,077.75
	100-16-1545-523850-000	CONTRACT SVC		1,077.75	
135615	02/20/2024	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	118.88
	100-72-7130-523850-000	UGA- CONTRACT SERVICES- COUNTY AGEN		118.88	
135616	02/20/2024	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	235.04
	100-16-1545-523400-000	PRINTING & BINDING		213.20	
	100-16-1545-523400-000	PRINTING & BINDING		21.84	
135617	02/20/2024	3519 E.R. SNELL CONTRACTOR, INC	Check	No	2,800.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,800.00	
135618	02/20/2024	2867 GRIFFIN HEATING & COOLING	Check	No	279.00
	100-42-4220-531600-000	SMALL EQUIPMENT		279.00	
135619	02/20/2024	2651 HARBIN ENGINEERING, PC	Check	No	300.00
	100-45-4560-523850-000	CONTRACT SERVICES		300.00	
135620	02/20/2024	4603 HURT'S TRUCKING INC	Check	No	2,675.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,675.00	
135621	02/20/2024	5197 JOSE R GONZALEZ	Check	No	4,663.00
	100-76-7525-541300-000	Chestnut Oaks Facility		4,663.00	
135622	02/20/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,922.11
	100-32-3350-531300-000	FOOD FOR INMATES		682.46	
	100-32-3350-531300-000	FOOD FOR INMATES		1,239.65	
135623	02/20/2024	1000 OFFICE DEPOT	Check	No	1,216.31
	100-23-2400-531000-000	SUPPLIES		13.98	
	100-16-1545-531000-000	SUPPLIES		531.98	
	100-16-1545-531000-000	SUPPLIES		53.71	
	100-33-3300-531000-000	SUPPLIES		147.88	
	100-33-3300-531000-000	SUPPLIES		155.96	
	100-33-3300-531000-000	SUPPLIES		175.36	
	100-23-2400-531000-000	SUPPLIES		63.67	
	100-72-7130-531000-000	SUPPLIES		73.77	

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135624	02/20/2024	1797 PIKE JOURNAL REPORTER	Check	No	191.16
	100-14-1400-523300-000 ADVERTISING			191.16	
135625	02/20/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	5,786.95
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,121.40	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			877.04	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			597.24	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,515.89	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,675.38	
135626	02/20/2024	4248 SAPPHIRE HILLS, LLC	Check	No	48.00
	100-14-1500-523850-000 CONTRACT SERVICES			48.00	
135627	02/20/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	306.86
	100-33-3300-521200-000 CONTRACT SERVICES			140.44	
	100-34-3326-521200-000 PROFESSIONAL SVC			15.18	
	100-34-3326-521200-000 PROFESSIONAL SVC			151.24	
135628	02/20/2024	1305 SIDNEY LEE , INC	Check	No	78.20
	100-42-4270-523850-000 CONTRACT SVC			78.20	
135629	02/20/2024	4582 Smith Enviro Recycling Inc	Check	No	75.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			75.00	
135630	02/20/2024	1780 SOUTHERN FUNERAL SUPPLY, LTD	Check	No	608.96
	100-37-3700-531000-000 SUPPLIES			608.96	
135631	02/20/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
	100-32-3370-523100-000 INMATE MEDICAL			7,392.66	
135632	02/20/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	190.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			190.00	
135633	02/20/2024	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	88.38
	100-42-4220-522200-000 EQUIPMENT M&R			88.38	
135634	02/20/2024	3507 TRAN SAFE	Check	No	372.52
	100-42-4220-522000-000 SIGN M&R			372.52	
135635	02/20/2024	4526 UniFirst	Check	No	255.31
	100-23-2400-522200-000 CONTRACT SERVICES			50.03	
	100-21-2180-531000-000 SUPPLIES			50.02	
	100-24-2450-531000-000 SUPPLIES			50.03	
	100-16-1545-531000-000 SUPPLIES			17.01	
	100-17-1550-531000-000 SUPPLIES			17.02	
	100-74-7410-531000-000 SUPPLIES			17.01	
	100-14-1400-531000-000 SUPPLIES			17.01	
	100-42-4220-531000-000 SUPPLIES			37.18	
135636	02/20/2024	2576 VULCAN MATERIALS	Check	No	49,952.92
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,653.69	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			12,993.40	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			28,305.83	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Check	**75**	**$176,615.85**
			Strategic Payment Services	**0**	**$0.00**
			Wells Fargo	**0**	**$0.00**
			Paymode X	**0**	**$0.00**
			Update Only	**0**	**$0.00**
			GRAND TOTAL	**75**	**$176,615.85**

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

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 Mon, 05 Feb 2024

GENERAL FUNDS
331 THOMASTON STREET
ZEBULON, GA 30295

Account Type

PIKE CO BD OF COMM (POOL-0)

Current Yield	0.57886
Prior Balance	$0.00
Deposits	$4,560,000.00
Withdrawals	$0.00
Earnings Reinvested	$1,345.48
New Balance	$4,561,345.48

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
02/05/2024	Ending Balance	$0.00	$4,561,345.48

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$2,356,650.32
Net Management Fee withheld from distribution:	$13.74

Georgia Fund 1 - Investment Account

Pike County, GA

Pooled Investments:	Initial Deposit 1/26/2024		Interest 1/31/2024	Balance 1/31/2024	
Cash Reserves	$ 470,000.00	10.31%	$ 138.68	$ 470,138.68	10.31%
LMIG	$ 830,000.00	18.20%	$ 244.90	$ 830,244.90	18.20%
ARPA	$ 3,260,000.00	71.49%	$ 961.90	$ 3,260,961.90	71.49%
	$ 4,560,000.00	100.00%	$ 1,345.48	**$ 4,561,345.48**	100.00%

Balances as of :	2/21/2024
General ledger	
IMPACT FEES	
Residential	760,271.33
Commercial	185,501.69
Due to General Fund	(37.30)
Total	**945,735.72**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	21,356.64
Jail	210-03-1000-341320-034	64,610.06
Fire	210-03-1000-341320-035	249,691.47
E-911	210-03-1000-341320-038	121,936.27
Roads	210-03-1000-341320-042	188,214.13
Parks	210-03-1000-341320-061	80,714.20
Library	210-03-1516-341320-065	143,198.78
Administration	210-03-1516-341320-074	23,612.16
CIE Prep	210-03-1516-341390-074	51,440.79
Interest	210-03-1000-361000-000	961.22
Total Impact Fees		**945,735.72**

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		15,000.00	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	

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100 General Fund					
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	1,737.64	23,589.72	16,410.28	59
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	1,893.60	35,749.30	9,250.70	79
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	0.00	70,000.00	0
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 ALLOC	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	0.00	10,000.00	0
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	20.20	87.50	62.50	58
100-03-1500-361000-000 Interest Revenue	500.00	0.00	805.78	-305.78	161
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	3,163,019.33	5,943,858.64	2,590,097.36	70
100-03-1545-311120-000 Timber Tax	5,000.00	1,058.20	1,745.98	3,254.02	35
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	7,630.40	53,198.04	66,801.96	44
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	10,526.44	88,311.87	51,688.13	63
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	2,131.16	12,180.52	2,819.48	81
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	185,003.95	1,075,561.91	324,438.09	77
100-03-1545-311320-000 Mobile Home	10,000.00	58.73	3,019.85	6,980.15	30
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	64,257.63	85,742.37	43
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	3,267.16	9,560.93	3,439.07	74
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	957.89	6,057.45	10,942.55	36
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	7,307.91	47,353.86	16,646.14	74
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	154,927.90	242,331.43	25,668.57	90

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	522.00	3,295.00	2,705.00	55
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	27,776.01	30,223.99	48
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	0.00	76,910.54	53,089.46	59
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	12,210.66	2,789.34	81
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	0.00	2,867.32	4,132.68	41
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	0.00	16,575.00	3,425.00	83
100-03-2450-351150-000 Probate Court	150,000.00	0.00	77,784.53	72,215.47	52
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	70,368.80	-40,368.80	235
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	0.00	248,743.00	0
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	0.00	28,350.50	-18,350.50	284
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	44.20	2,495.90	4.10	100
100-03-4500-344100-045 EPD Hazardous Waste R	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	12,523.75	174,543.48	89,456.52	66
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	300.00	3,404.00	32,596.00	9
100-03-7410-323900-000 Plat Reviews	20,000.00	350.00	2,550.00	17,450.00	13
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	7,144.45	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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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	100 General Fund Subtotal	**$17,064,535.00**	**$3,560,424.91**	**$10,574,923.04**	**$6,489,611.96**	**62**
	Revenue Subtotal	**$17,064,535.00**	**$3,560,424.91**	**$10,574,923.04**	**$6,489,611.96**	**62**
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	905.70	12,338.06	4,261.94	74
100-13-1000-523900-000	EMPLOYEE SCREENING	700.00	0.00	365.00	335.00	52
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	7.48	57.92	-57.92	*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	0.00	840.43	1,509.57	36
100-13-1300-523232-000	EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
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	518.75	6,006.67	10,793.33	36
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	469.00	5,490.00	4,610.00	54
100-13-1300-523850-000	CONTRACT SERVICES	40,252.00	469.47	54,769.60	-14,517.60	136
100-13-1300-523900-000	POSTAGE	2,600.00	0.00	973.26	1,626.74	37
100-13-1300-531000-000	SUPPLIES	8,000.00	406.75	4,882.81	3,117.19	61
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	18,462.92	106,123.94	20,938.06	84
100-13-1310-512100-000	GROUP (COMM) INSUR/	68,018.00	258.16	37,246.82	30,771.18	55
100-13-1310-512200-000	FICA & MEDICARE	9,721.00	1,290.40	4,190.77	5,530.23	43
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) EN	90,636.00	3,486.00	55,776.00	34,860.00	62
100-13-1320-512100-000	GROUP (CO MGR) INSU	24,210.00	0.00	530.81	23,679.19	2
100-13-1320-512200-000	FICA & MEDICARE	6,934.00	256.51	4,101.11	2,832.89	59
100-13-1320-512400-000	DEFERRED COMPENSA	900.00	0.00	521.56	378.44	58
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	5,605.25	112,341.44	88,395.56	56
100-13-1330-512100-000	GROUP (ADM) INSURAN	30,173.00	0.00	17,399.43	12,773.57	58
100-13-1330-512200-000	FICA & MEDICARE	15,357.00	400.78	8,040.36	7,316.64	52
100-13-1330-512400-000	DEFERRED COMPENSA	900.00	0.00	505.29	394.71	56
100-13-1330-523300-000	Advertising & Marketing	3,500.00	79.65	1,143.05	2,356.95	33
100-13-1500-523901-000	BANK SERVICE CHARGI	500.00	0.00	325.00	175.00	65
100-13-1530-521200-000	PROFESSIONAL SVC - L	96,000.00	0.00	61,666.16	34,333.84	64

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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	0.00	7,721.50	-4,721.50	257
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	0.00	604.00	356.00	63
100-13-4600-531530-000 ELECTRICITY	5,400.00	0.00	4,289.18	1,110.82	79
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,360.00	85,168.25	54,191.75	61
100-14-1400-511200-000 Board Compensation	7,950.00	150.00	1,350.00	6,600.00	17
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	20.12	4,962.49	11,172.51	31
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	399.30	6,291.94	4,370.06	59
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	0.00	659.89	300.11	69
100-14-1400-523300-000 ADVERTISING	800.00	191.16	681.62	118.38	85
100-14-1400-523500-000 TRAVEL	4,000.00	0.00	1,188.06	2,811.94	30
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	0.00	6,360.31	84,784.69	7
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	1,022.94	10,677.06	9
100-14-1400-531000-000 SUPPLIES	13,000.00	641.15	9,309.04	3,690.96	72
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	135.38	20,126.86	7,473.14	73
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	179.84	120.16	60
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	1,459.33	540.67	73
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	97.80	152.20	39
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	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	154.43	273.43	976.57	22
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	0.00	50.00	1,350.00	4
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	7,971.08	124,639.32	89,102.68	58
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	20.12	17,258.63	9,871.37	64
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	582.26	9,079.70	7,272.30	56
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	0.00	1,102.83	497.17	69
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	42.48	7.52	85
100-16-1545-523400-000 PRINTING & BINDING	850.00	235.04	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	0.00	400.00	0

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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	1,077.75	37,692.35	1,307.65	97
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,262.28	2,137.72	51
100-16-1545-531000-000 SUPPLIES	4,000.00	662.70	2,331.52	1,668.48	58
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	188.02	61.98	75
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,273.43	726.57	64
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	98.34	151.66	39
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	548.56	401.44	58
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,949.08	132,734.84	143,385.16	48
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	150.00	3,550.00	2,950.00	55
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	20.12	25,476.81	32,156.19	44
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	645.56	9,535.75	11,588.25	45
100-17-1550-512400-000 DEFERRED COMPENSA	500.00	0.00	332.38	167.62	66
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,099.83	500.17	69
100-17-1550-523300-000 ADVERTISING	500.00	81.26	272.42	227.58	54
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	669.18	1,830.82	27
100-17-1550-523850-000 CONTRACT SVC	36,828.00	87.39	28,658.50	8,169.50	78
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,025.40	-25.40	103
100-17-1550-531000-000 SUPPLIES	2,000.00	210.92	1,272.28	727.72	64
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,729.11	2,270.89	43
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,177.14	-177.14	118
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	228.86	96.14	70
100-17-4600-531530-000 ELECTRICITY	1,950.00	0.00	1,599.70	350.30	82
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	102.76	297.24	26
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	248.30	701.70	26
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	86,444.64	55,028.36	61
100-18-1565-511300-000 OVERTIME	1,000.00	109.98	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	20.12	19,251.66	13,121.34	59
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	394.08	6,166.56	4,656.44	57
100-18-1565-512900-000 UNIFORMS	750.00	0.00	192.54	557.46	26
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	403.12	25,556.94	36,443.06	41
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	587.00	41,224.02	28,775.98	59
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	1,722.50	1,877.50	48
100-18-1565-531520-000 PROPANE GAS	1,000.00	537.75	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	403.79	1,722.31	777.69	69
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,635.90	764.10	68
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	4,802.41	3,997.59	55
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	0.00	90,190.50	22,191.50	80
100-20-2500-521100-000 COURT REPORTER	9,500.00	0.00	3,794.90	5,705.10	40
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	4,080.00	5,920.00	41
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	879.86	398.14	69
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	0.00	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	664.00	446.00	60
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	17,700.08	4,699.92	79
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,157.69	136,360.48	76,323.52	64
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	355.86	34,370.33	33,860.67	50
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	580.81	9,583.45	6,687.55	59
100-21-2180-512400-000 DEFERRED COMPENSA	400.00	0.00	409.82	-9.82	102
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	0.00	1,099.83	-529.83	193
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	486.44	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	450.00	50.00	90
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	1,776.00	19,667.48	25,332.52	44
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	864.74	2,135.26	29
100-21-2180-531000-000 SUPPLIES	4,000.00	50.02	2,000.08	1,999.92	50
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	0.00	143,424.00	47,808.00	75
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,600.00	0.00	1,099.83	500.17	69
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	5.00	367.49	237.51	61
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,377.19	147,197.52	105,883.48	58
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	45.12	15,747.76	8,984.24	64
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	691.93	10,842.21	8,518.79	56
100-23-2400-512400-000 DEFERRED COMPENSA	1,564.00	0.00	755.14	808.86	48
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	137.41	9,678.81	4,666.19	67
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	0.00	879.86	617.14	59
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	89.00	431.00	17
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	823.68	926.32	47
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	946.00	739.00	56
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	0.00	982.05	417.95	70
100-23-2400-531000-000 SUPPLIES	3,300.00	137.45	2,053.23	1,246.77	62
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	245.00	725.49	379.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,439.01	98,568.20	62,936.80	61
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	20.12	18,909.17	1,217.83	94
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	470.40	7,167.64	5,188.36	58
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	87.39	6,707.82	1,667.18	80
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	1,099.83	520.17	68
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	2,572.09	1,750.91	59
100-24-2450-523600-000 DUES & FEES	1,710.00	0.00	975.00	735.00	57
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	129.80	1,237.82	462.18	73
100-24-2450-531000-000 SUPPLIES	8,000.00	50.03	2,174.93	5,825.07	27
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	0.00	139,836.00	46,612.00	75
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	973.04	12,912.79	4,087.21	76
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	26,005.00	19,835.00	57
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	2,419.61	47,521.82	15,078.18	76
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	8,269.50	100,100.31	-4,800.31	105
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	7,762.00	7,338.00	51
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	55,199.92	889,565.16	524,068.15	63
100-33-3300-511300-000 OVERTIME	78,000.00	1,773.25	55,965.81	22,034.19	72
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	343.51	157,640.66	159,032.34	50
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	4,064.03	67,604.08	48,585.92	58
100-33-3300-512400-000 DEFERRED COMPENSA	4,855.00	0.00	3,339.83	1,515.17	69
100-33-3300-512900-000 UNIFORMS	52,500.00	63.35	28,294.02	24,205.98	54
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	707.39	101,948.75	15,320.25	87
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	0.00	5,713.45	1,634.55	78
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	-600.00	5,824.13	10,153.87	36
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	0.00	465.27	234.73	66
100-33-3300-531000-000 SUPPLIES	33,000.00	1,476.12	12,157.20	20,842.80	37
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	53,563.65	30,436.35	64
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	4,911.31	49,080.22	15,919.78	76
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	0.00	650.65	1,349.35	33
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	0.00	9,094.78	2,905.22	76
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	894.44	1,105.56	45
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	23,688.27	382,858.21	363,220.79	51
100-34-3326-511300-000 OVERTIME	62,530.00	1,317.59	27,295.72	35,234.28	44
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	20.12	34,113.31	120,663.69	22
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	1,808.32	29,747.16	33,503.84	47
100-34-3326-512400-000 DEFERRED COMPENSA	940.00	0.00	977.27	-37.27	104
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	300.74	2,180.97	1,439.03	60
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	0.00	1,099.83	556.17	66
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,698.84	1,301.16	57
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	12,049.48	9,550.52	56
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	0.00	7,324.49	675.51	92
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	7,160.07	1,639.93	81
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	0.00	825.63	174.37	83
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	2,237.59	15,407.70	9,585.30	62
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	11,606.19	8,199.81	59
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	134.89	775.02	1,136.98	41
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	650.00	4,600.00	12
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	0.00	266.07	225.93	54
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	720.00	330.00	69
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	608.96	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	0.00	77.15	72.85	51
100-39-3940-572000-000 AMBULANCE CONTRAC	846,660.00	0.00	564,440.00	282,220.00	67
100-42-1300-523201-000 CELL PHONE COMMUNI	2,150.00	0.00	2,722.31	-572.31	127
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	200.95	3,137.52	-401.52	115
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	33,910.57	562,371.22	525,658.78	52
100-42-4210-511300-000 OVERTIME	10,000.00	1,089.17	9,882.13	117.87	99
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	364.57	136,575.60	138,020.40	50
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,481.77	40,420.80	43,579.20	48
100-42-4210-512400-000 DEFERRED COMPENSA	2,250.00	0.00	1,036.01	1,213.99	46
100-42-4220-522000-000 SIGN M&R	13,500.00	1,887.43	17,568.90	-4,068.90	130
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	3,811.96	62,846.85	7,153.15	90
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	604.55	6,764.25	3,235.75	68
100-42-4220-531270-000 GAS/DIESEL	170,000.00	2,835.00	87,103.55	82,896.45	51
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	46,513.56	23,486.44	66
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	357.46	6,715.22	-215.22	103
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	552.27	31,083.93	18,916.07	62
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	72,648.38	432,844.85	317,155.15	58
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	78.20	23,672.44	-14,788.44	266
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	-6,370.72	777.48	222.52	78
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	4,114.10	2,385.90	63
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	29.86	570.14	5
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	19,837.33	6,466.67	75
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	46,284.00	4,206.98	33,655.84	12,628.16	73
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	8,011.28	4,005.72	67
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	4,585.92	41,273.28	13,758.72	75
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	11,102.31	3,701.69	75
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	15,012.00	15,012.00	50
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	24,059.34	8,020.66	75
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	13,773.42	4,591.58	75
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	300.00	1,899.05	30,100.95	6

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100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	50,736.64	25,368.36	67
100-54-5400-572000-000 DFACS	18,053.00	0.00	12,035.36	6,017.64	67
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	60,845.52	38,062.48	62
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	20.12	4,942.89	3,195.11	61
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	288.85	4,550.27	3,016.73	60
100-56-5520-521100-000 Contract Services	1,200.00	0.00	162.00	1,038.00	14
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	79.95	2,070.05	113.95	95
100-56-5520-523500-000 TRAVEL	600.00	0.00	180.63	419.37	30
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	174.35	1,024.68	475.32	68
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	0.00	187.25	212.75	47
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	785.28	4,214.72	16
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	4,204.19	28,618.86	27,756.14	51
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	4,770.50	43,615.95	41,384.05	51
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	0.00	5,448.51	1,851.49	75
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	285.38	514.62	36
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	659.89	1,440.11	31
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	32.75	696.23	473.77	60
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	10,040.11	154,921.23	100,540.77	61
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	20.12	34,880.57	27,258.43	56
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	694.71	10,850.08	8,692.92	56
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	0.00	3,048.00	152.00	95
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	145,381.36	72,690.64	67
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	0.00	659.89	301.11	69
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	3,729.61	75,383.39	64,033.61	54
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	20.12	3,076.64	5,403.36	36
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	283.50	5,696.54	4,970.46	53
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	1,510.24	989.76	60
100-65-6500-531510-000 WATER	600.00	0.00	198.60	401.40	33
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	5,710.78	5,789.22	50
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	3,820.00	1,910.00	67
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	0.00	311.70	388.30	45
100-71-4410-523900-000 WATER AUTHORITY PO:	1,500.00	0.00	1,553.46	-53.46	104
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	0.00	1,019.97	1,480.03	41

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100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	138,504.50	70,040.50	66
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	311.70	188.30	62
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,362.14	737.86	65
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	19,852.80	12,401.20	62
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	147.43	86.57	63
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	1,488.34	979.66	60
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	0.00	942.49	545.51	63
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	0.00	1,000.00	0
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	215.00	785.00	22
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	226.26	42,112.05	27,973.95	60
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	145.76	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENAN	500.00	64.66	2,242.95	-1,742.95	449
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	523.84	2,976.16	15
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	0.00	1,129.96	1,070.04	51
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	188.01	111.99	63
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	0.00	1,490.93	609.07	71
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	98.77	201.23	33
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,179.10	168,564.66	105,688.34	61
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	20.12	46,211.12	-5,440.12	113
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	702.42	11,761.49	9,219.51	56
100-74-7410-512400-000 DEFERRED COMPENSA	330.00	0.00	214.88	115.12	65
100-74-7410-521100-000 FIRE SAFETY INSPECTI	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	0.00	1,099.83	500.17	69
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	324.71	2,875.29	10
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
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	87.38	21,839.61	1,565.39	93
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	28.01	2,471.99	1
100-74-7410-531000-000 SUPPLIES	4,500.00	17.01	830.76	3,669.24	18
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	3,520.06	4,479.94	44
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

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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	0.00	282.49	217.51	56
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	10,317.88	212,752.65	317,247.35	40
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	28,333.36	14,166.64	67
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	24,640.00	15,360.00	62
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	0.00	12,545.29	17,454.71	42
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	9,729.44	130,758.41	43,979.59	75
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	744.29	10,002.85	3,365.15	75
100-80-3500-512900-000 UNFORMS	15,000.00	0.00	7,012.38	7,987.62	47
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	0.00	18,228.87	41,771.13	30
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	1,397.18	1,602.82	47
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	18,799.56	16,200.44	54
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
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	0.00	25,969.90	12,030.10	68
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	33.98	95.44	2,904.56	3
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	0.00	1,602.03	197.97	89
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	505.87	10,305.23	5,694.77	64
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	3,181.00	5,276.53	4,723.47	53
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	0.00	18,000.00	-18,000.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	283.85	266.15	52
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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	0.00	9,200.82	-3,000.82	148
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	400.66	14,796.34	3
100-90-4600-531530-000 EMA Electricity	700.00	0.00	771.50	-71.50	110
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	2,799.70	40,605.40	31,931.60	56
100-91-3910-511300-000 OVERTIME	0.00	135.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	20.08	15,461.33	4,592.67	77
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	187.27	2,657.71	2,892.29	48
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	0.00	564.98	435.02	56
100-91-3910-523700-000 EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	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	87.37	3,494.65	2,709.35	56
100-91-3910-523900-000 POSTAGE	100.00	0.00	25.26	74.74	25
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	405.67	594.33	41
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	0.00	324.00	176.00	65
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	2,086.07	913.93	70
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,600.00	0.00	1,992.33	1,607.67	55
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	0.00	144.89	1,455.11	9
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	0.00	204.74	295.26	41
100-91-3910-823875-000 VETERINARY SERVICES	500.00	0.00	535.25	-35.25	107
Expenditure Subtotal	**$15,608,846.00**	**$408,090.71**	**$9,627,435.39**	**$5,981,410.61**	**62**
Before Transfers **Excess Of Revenue Subtotal**	**$1,455,689.00**	**$3,152,334.20**	**$947,487.65**		**65**
Other Financing Use					
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	0.00	0.00	749,520.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	0.00	275,780.00	0
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**	**$0.00**	**$1,292.28**	**$1,453,085.72**	**0**
After Transfers **Excess Of Revenue Subtotal**	**$1,311.00**	**$3,152,334.20**	**$946,195.37**		**72,174**
206 Jail Construction & Operation					

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Revenue						
206 Jail Construction & Operation						
206-03-1500-361000-000	INTEREST REVENUE	50.00	0.00	20.14	29.86	40
206-03-3326-342000-000	JAIL- SUPERIOR COURT	3,000.00	0.00	823.12	2,176.88	27
206-03-3326-342100-000	JAIL- MAGISTRATE COU	1,000.00	0.00	688.38	311.62	69
206-03-3326-342200-000	JAIL- PROBATE COURT	11,000.00	0.00	5,059.27	5,940.73	46
	206 Jail Construction & Operation Subtotal	**$15,050.00**	**$0.00**	**$6,590.91**	**$8,459.09**	**44**
	Revenue Subtotal	**$15,050.00**	**$0.00**	**$6,590.91**	**$8,459.09**	**44**
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	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$6,678.39**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$6,678.39**		***100**
210 Impact Fees						
Revenue						
210 Impact Fees						
210-03-1000-341320-033	Sheriff Impact Fees	150,000.00	3,235.52	47,705.06	102,294.94	32
210-03-1000-341320-034	Jail Impact Fees	440,000.00	9,207.12	135,852.64	304,147.36	31
210-03-1000-341320-035	Fire Dept Impact Fees	66,000.00	4,016.68	59,756.83	6,243.17	91
210-03-1000-341320-038	E-911 Impact Fees	88,000.00	3,333.28	48,858.00	39,142.00	56
210-03-1000-341320-042	Road Dept Impact Fees	128,885.00	2,046.32	31,669.95	97,215.05	25
210-03-1000-341320-061	Parks & Rec Impact Fees	5,000.00	3,126.08	45,328.16	-40,328.16	907
210-03-1000-361000-000	Interest - Residential Impa	100.00	0.00	300.60	-200.60	301
210-03-1000-361100-000	Interest - Commercial Imp	15.00	0.00	52.96	-37.96	353
210-03-1516-341320-065	Library Impact Fees	35,000.00	774.76	11,234.02	23,765.98	32
210-03-1516-341320-074	Administration Impact Fee	4,000.00	772.20	11,424.31	-7,424.31	286
210-03-1516-341390-074	CIE Prep Impact Fees	38,000.00	592.00	8,759.11	29,240.89	23
	210 Impact Fees Subtotal	**$955,000.00**	**$27,103.96**	**$400,941.64**	**$554,058.36**	**42**
	Revenue Subtotal	**$955,000.00**	**$27,103.96**	**$400,941.64**	**$554,058.36**	**42**
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	0.00	0.00	50,000.00	0
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	0.00	15,000.00	0
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

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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**	**$0.00**	**$830,249.20**	**$124,750.80**	**87**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$27,103.96**	**-$429,307.56**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$27,103.96**	**-$429,307.56**		***100**
215 E-911 Fund						
Revenue						
215 E-911 Fund						
215-03-1500-361000-000 INTEREST REVENUE		15.00	0.00	130.01	-115.01	867
215-03-3800-342500-000 E-911 TAX REVENUE - L/		80,000.00	0.00	56,308.32	23,691.68	70
215-03-3800-342501-000 E911 TAX REVENUE -CE		300,000.00	0.00	164,573.35	135,426.65	55
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
	215 E-911 Fund Subtotal	**$422,513.00**	**$0.00**	**$221,287.95**	**$201,225.05**	**52**
	Revenue Subtotal	**$422,513.00**	**$0.00**	**$221,287.95**	**$201,225.05**	**52**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		470,890.00	12,099.51	242,658.64	228,231.36	52
215-38-3800-511300-000 OVER- TIME		52,000.00	2,208.22	29,294.82	22,705.18	56
215-38-3800-512100-000 GROUP INSURANCE		108,861.00	240.94	25,832.20	83,028.80	24
215-38-3800-512200-000 FICA & MEDICARE		40,002.00	1,036.44	17,030.28	22,971.72	43
215-38-3800-512900-000 UNIFORMS		5,600.00	0.00	2,159.91	3,440.09	39
215-38-3800-522200-000 M & R CONTRACT SERV		5,000.00	72.74	22,641.34	-17,641.34	453
215-38-3800-523200-000 COMMUNICATION - PHC		152,424.00	5,304.77	108,982.34	43,441.66	71
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	171.66	905.00	1,095.00	45
215-38-4400-531210-000 WATER & SEWAGE		400.00	0.00	272.41	127.59	68
215-38-4600-531530-000 ELECTRICITY EXPENSE		5,300.00	0.00	4,650.32	649.68	88
	Expenditure Subtotal	**$843,502.00**	**$21,134.28**	**$454,523.26**	**$388,978.74**	**54**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$420,989.00**	**-$21,134.28**	**-$233,235.31**		**55**
Other Financing Source						
215 E-911 Fund						
215-98-1000-391000-000 TRANSFER IN FROM GE		420,989.00	0.00	0.00	420,989.00	0
	215 E-911 Fund Subtotal	**$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**	**-$21,134.28**	**-$233,235.31**		***100**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
225 Federal Seizure Fund						
Revenue						
225 Federal Seizure Fund						
225-03-2000-351360-000 FEDERAL SEIZURE REV		5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	37.03	-22.03	247
	225 Federal Seizure Fund Subtotal	**$5,015.00**	**$0.00**	**$37.03**	**$4,977.97**	**1**
	Revenue Subtotal	**$5,015.00**	**$0.00**	**$37.03**	**$4,977.97**	**1**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		5,015.00	0.00	12,349.96	-7,334.96	246
	Expenditure Subtotal	**$5,015.00**	**$0.00**	**$12,349.96**	**-$7,334.96**	**246**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$12,312.93**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$12,312.93**		***100**
230 American Rescue Plan Fund						
Revenue						
230 American Rescue Plan Fund						
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	0.00	1,878.89	-1,628.89	752
	230 American Rescue Plan Fund Subtotal	**$657,237.00**	**$0.00**	**$1,878.89**	**$655,358.11**	**0**
	Revenue Subtotal	**$657,237.00**	**$0.00**	**$1,878.89**	**$655,358.11**	**0**
Expenditure						
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**	**$68,781.08**	**$588,455.92**	**10**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$66,902.19**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$66,902.19**		***100**
231 Opioid Abatement Fund						
Revenue						
231 Opioid Abatement Fund						
231-03-8120-340000-000 OPIOID ABATEMENT RE		6,000.00	0.00	6,963.97	-963.97	116
	231 Opioid Abatement Fund Subtotal	**$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	0.00	4,000.00	2,000.00	67
	Expenditure Subtotal	**$6,000.00**	**$0.00**	**$4,000.00**	**$2,000.00**	**67**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$2,963.97**		***100**
Other Financing Source						
231 Opioid Abatement Fund						
231-98-1000-391000-100 TRANSFER IN FROM GE		0.00	0.00	292.28	-292.28	*100
	231 Opioid Abatement Fund Subtotal	**$0.00**	**$0.00**	**$292.28**	**-$292.28**	***100**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$292.28**	**-$292.28**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$3,256.25**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245 Drug Abuse Treatment Education						
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	11.36	-1.36	114
245-03-2150-341100-000	DATE FEES- SUPERIOR	2,400.00	0.00	1,526.47	873.53	64
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	0.00	781.46	-681.46	781
	245 Drug Abuse Treatment Education Subtotal	**$7,610.00**	**$0.00**	**$3,396.17**	**$4,213.83**	**45**
	Revenue Subtotal	**$7,610.00**	**$0.00**	**$3,396.17**	**$4,213.83**	**45**
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	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$5,031.47**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$5,031.47**		***100**
250 Technology Fee Fund						
Revenue						
250 Technology Fee Fund						
250-03-2450-351150-000	TECHNOLOGY FEES	0.00	0.00	1,254.22	-1,254.22	*100
	250 Technology Fee Fund Subtotal	**$0.00**	**$0.00**	**$1,254.22**	**-$1,254.22**	***100**
	Revenue Subtotal	**$0.00**	**$0.00**	**$1,254.22**	**-$1,254.22**	***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	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,250.22**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,250.22**		***100**
285 Juvenile Court Fund						
Revenue						
285 Juvenile Court Fund						
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	4.00	16.00	20
	285 Juvenile Court Fund Subtotal	**$2,520.00**	**$0.00**	**$594.00**	**$1,926.00**	**24**
	Revenue Subtotal	**$2,520.00**	**$0.00**	**$594.00**	**$1,926.00**	**24**
Expenditure						
285-92-2600-521250-000	JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$2,520.00**	**$0.00**	**$500.00**	**$2,020.00**	**20**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$94.00**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$94.00**		***100**
320 Splost 2016-2022						
Revenue						
320 Splost 2016-2022						
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	0.00	506.78	-456.78	1,014
	320 Splost 2016-2022 Subtotal	**$55,000.00**	**$0.00**	**$506.78**	**$54,493.22**	**1**
	Revenue Subtotal	**$55,000.00**	**$0.00**	**$506.78**	**$54,493.22**	**1**
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	18,950.00	23,950.00	-18,950.00	479
	Expenditure Subtotal	**$55,000.00**	**$18,950.00**	**$24,872.20**	**$30,127.80**	**45**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$18,950.00**	**-$24,365.42**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$18,950.00**	**-$24,365.42**		***100**
323 Splost 2022-2028						
Revenue						
323 Splost 2022-2028						
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
	323 Splost 2022-2028 Subtotal	**$644,426.00**	**$0.00**	**$12,084,714.89**	**$11,440,288.89**	**1,875**
	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	6,523.00	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**	**$6,523.00**	**$1,951,536.58**	**-$1,307,110.58**	**303**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$6,523.00**	**$10,133,178.31**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$6,523.00**	**$10,133,178.31**		***100**

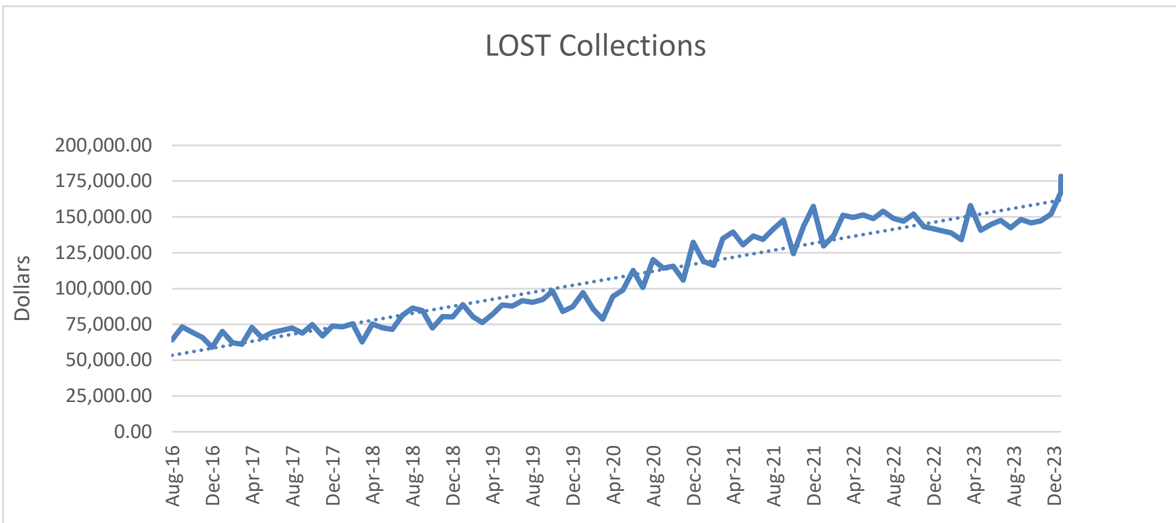
*100 in the % Used column indicates that no budget exists

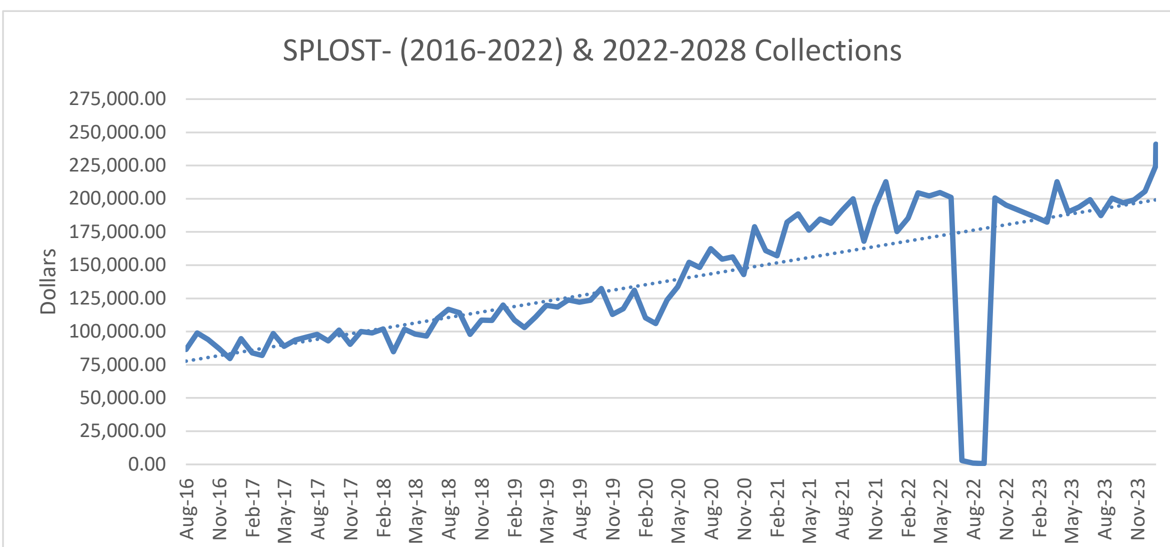
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325 Lmi Grant Fund						
Revenue						
325 Lmi Grant Fund						
325-03-1000-313200-000 LMI GRANT REVENUE		500,000.00	0.00	1,161,697.48	-661,697.48	232
325-03-1500-361000-000 INTEREST INCOME		25.00	0.00	464.32	-439.32	1,857
	325 Lmi Grant Fund Subtotal	**$500,025.00**	**$0.00**	**$1,162,161.80**	**-$662,136.80**	**232**
	Revenue Subtotal	**$500,025.00**	**$0.00**	**$1,162,161.80**	**-$662,136.80**	**232**
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	26,801.46	-26,801.46	*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
325-42-4222-541465-000 Drew Allen Road		0.00	0.00	378,390.61	-378,390.61	*100
	Expenditure Subtotal	**$749,520.00**	**$0.00**	**$1,047,598.65**	**-$298,078.65**	**140**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$249,495.00**	**$0.00**	**$114,563.15**		**-46**
Other Financing Source						
325 Lmi Grant Fund						
325-98-1000-391000-100 TRANSFER IN - FROM G		249,495.00	0.00	0.00	249,495.00	0
	325 Lmi Grant Fund Subtotal	**$249,495.00**	**$0.00**	**$0.00**	**$249,495.00**	**0**
	Other Financing Source Subtotal	**$249,495.00**	**$0.00**	**$0.00**	**$249,495.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$114,563.15**		***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 Cdbg Grant Fund						
341-98-1000-391000-100 Transfer In From General		0.00	0.00	500.00	-500.00	*100
	341 Cdbg Grant Fund Subtotal	**$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 C.A.I.P Fund						
350-03-1000-361000-000 CAIP Fund Interest		10.00	0.00	68.47	-58.47	685

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	350 C.A.I.P Fund Subtotal	**$10.00**	**$0.00**	**$68.47**	**-$58.47**	**685**
	Revenue Subtotal	**$10.00**	**$0.00**	**$68.47**	**-$58.47**	**685**
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	0.00	0.00	25,000.00	0
350-17-1550-542400-000	Computers	2,000.00	0.00	518.00	1,482.00	26
350-33-3300-542200-000	Capital Outlay Vehicles - !	148,000.00	0.00	220,893.84	-72,893.84	149
350-42-1000-542500-000	Capital Outlay Other Equi	75,790.00	0.00	0.00	75,790.00	0
	Expenditure Subtotal	**$277,101.00**	**$0.00**	**$242,222.84**	**$34,878.16**	**87**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$277,091.00**	**$0.00**	**-$242,154.37**		**87**
Other Financing Source						
350 C.A.I.P Fund						
350-98-1000-391000-100	TRANSFER IN FROM GE	275,780.00	0.00	0.00	275,780.00	0
	350 C.A.I.P Fund Subtotal	**$275,780.00**	**$0.00**	**$0.00**	**$275,780.00**	**0**
	Other Financing Source Subtotal	**$275,780.00**	**$0.00**	**$0.00**	**$275,780.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,311.00**	**$0.00**	**-$242,154.37**		**18,471**
716 Law Library - Superior Court						
Revenue						
716 Law Library - Superior Court						
716-03-2150-341100-000	LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
	716 Law Library - Superior Court Subtotal	**$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						
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
Dec-23	167,013.31	224,309.96	1/30/2023
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
	2,240,390.92	**3,014,905.19**	





Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1115	02/20/2024	4362 Hofstadter & Associates Inc.	Check	No	18,950.00
	320-93-4221-541449-000 Tanyard Road			18,950.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$18,950.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$18,950.00**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1208	02/20/2024	1564 CITY OF MOLENA	Check	No	6,523.00
	323-93-4960-571000-040 City of Molena			6,523.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$6,523.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$6,523.00**

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

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	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Construction
Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3240	02/13/2024	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,124.77	
3241	02/13/2024	3582 AT&T U-VERSE	Check	No	90.00
	215-38-3800-523200-000 COMMUNICATION - PHONE			90.00	
3242	02/13/2024	4209 CARD SERVICES CENTER	Check	No	90.00
	215-38-3800-523200-000 COMMUNICATION - PHONE			90.00	
3243	02/20/2024	1000 OFFICE DEPOT	Check	No	171.66
	215-38-3800-531000-000 SUPPLIES			171.66	
3244	02/20/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	72.74
	215-38-3800-522200-000 M & R CONTRACT SERVICES			72.74	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**5**	**$5,549.17**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**5**	**$5,549.17**

** 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	4,434,399.84
100-00-0000-111100-003 GENERAL-CASH RESERVES	36,799.24
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,845.95
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,561,345.48
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	615.24
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	421,335.38
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FU	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,679.32
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	22,894.84
100-00-1000-113800-000 PREPAID POSTAGE	1,427.92
Type: Assets Total	**$9,794,708.57**
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	-153,900.15
100-01-1000-121318-000 VISION - Withholding	-799.30
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	-9,016.64
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-15,542.80
100-01-1000-121337-000 SHORT TERM DISABILITY	1,255.92
100-01-1000-121338-000 LONG TERM DISABILITY	1,934.29

Account	Balance ($)
100-01-1000-121345-000 DEFFERED COMP	-615.59
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 \	-2,236.84
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	3,421.32
100-01-1000-121375-000 ALLSTATE LIFE	4,199.97
100-01-1000-121376-000 ANTHEM ACCIDENT	-274.02
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	219.76
100-01-1000-121378-000 ANTHEM HOSPITAL	-261.60
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	-16.18
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	730.84
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,260,961.90
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	830,244.90
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	**$4,127,232.06**
Equity	
100 CURRENT FUND BALANCE	946,195.24
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	**$5,667,476.51**
Type: Liabilities & Equity Total	**$9,794,708.57**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	27,474.70
Type: Assets Total	**$27,474.70**
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	**$725.00**
Equity	
206 CURRENT FUND BALANCE	-6,678.39
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	**$26,749.70**
Type: Liabilities & Equity Total	**$27,474.70**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	760,271.33
210-00-0000-111120-002 COMM IMPACT FEE	185,501.69
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	**$950,581.33**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	**$37.30**
Equity	

Account	Balance ($)
210 CURRENT FUND BALANCE	-429,307.56
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	**$950,544.03**
Type: Liabilities & Equity Total	**$950,581.33**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	167,156.54
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	**$188,843.37**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	421,335.38
Liabilities Total	**$422,170.90**
Equity	
215 CURRENT FUND BALANCE	-233,235.31
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	**-$233,327.53**
Type: Liabilities & Equity Total	**$188,843.37**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	117,295.20
Type: Assets Total	**$117,295.20**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-12,312.93
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	**$117,295.20**
Type: Liabilities & Equity Total	**$117,295.20**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	800.09
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,260,961.90

Account	Balance ($)
Type: Assets Total	**$3,261,761.99**
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	-66,902.19
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	**-$316,660.01**
Type: Liabilities & Equity Total	**$3,261,761.99**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	33,590.47
Type: Assets Total	**$33,590.47**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	3,256.25
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	**$33,590.47**
Type: Liabilities & Equity Total	**$33,590.47**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	35,639.49
Type: Assets Total	**$35,639.49**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-5,031.47
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	**$35,639.49**
Type: Liabilities & Equity Total	**$35,639.49**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	1,250.22

Account	Balance ($)
Type: Assets Total	**$1,250.22**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,250.22
Equity Total	**$1,250.22**
Type: Liabilities & Equity Total	**$1,250.22**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,982.78
Type: Assets Total	**$13,982.78**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	94.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	**$13,982.78**
Type: Liabilities & Equity Total	**$13,982.78**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	1,712,703.17
Type: Assets Total	**$1,712,703.17**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-24,365.42
Equity Total	**-$24,365.42**
Type: Liabilities & Equity Total	**-$24,365.42**
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 TI	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**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
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)	6,256.72
325-00-1000-113100-100 DUE FROM GENERAL FUND	830,244.90
Type: Assets Total	**$836,501.62**
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	114,563.15
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	**$836,501.62**
Type: Liabilities & Equity Total	**$836,501.62**
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	27,461.23
Type: Assets Total	**$27,461.23**
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	**$68,971.83**

Account	Balance ($)
Equity	
350 CURRENT FUND BALANCE	-242,154.37
Equity Total	**-$242,154.37**
Type: Liabilities & Equity Total	**-$173,182.54**
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	2/9/2024	2/21/2024
GENERAL FUNDS		
General Fund (100 Fund)	1,227,175.72	4,434,399.84
Pike County Fire Department Donations (100 Fund)	9,845.54	9,845.95
Pike County Cash Reserves (100 Fund)	36,783.01	36,799.24
One GA Grant (Chestnut Oaks)	550.00	550.00
Pike County Defendant Cash Bond Account	0.00	0.00
Georgia Fund 1 - Investment Accounts	4,561,345.48	4,561,345.48
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	27,472.51	27,474.70
E-911 Operation (215 Fund)	139,605.29	167,156.54
Pike County Drug Abuse Treasment & Education (245 Fund)	35,638.02	35,639.49
Pike County Federal Seizure Fund (225 Fund)	117,290.15	117,295.20
Pike County Juvenile Court (285 Fund)	13,982.19	13,982.78
Opioid Abatement Fund (231 Fund)	28,664.85	33,590.47
Probate Court Technology Fee (250 Fund)	1,250.22	1,250.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	733,138.89	760,271.33
Commercial Impact Fee - 933 (210 Fund)	185,493.83	185,501.69
C.A.I.P. Fund (350 Fund)	27,459.13	27,461.23
L.M.I.G. Grant - DOT (325 Fund)	6,228.03	6,256.72
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	711.69	800.09
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,062,003.42	1,317,076.87
S.P.L.O.S.T. Construction (320 Fund)	1,731,579.42	1,712,703.17
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,739,947.14	10,798,680.90
GRAND TOTAL	20,686,792.56	24,249,259.94

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135559	02/16/2024	1771 ACCG PENSION TRUST	Check	No	8,499.17
	100-01-1000-121379-000 DEFINED BENEFIT PLAN			8,499.17	
135560	02/16/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	883.21
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			206.10	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			215.26	
	100-01-1000-121510-000 CHILD SPT-GA PAYABLE			309.55	
135561	02/16/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
135562	02/13/2024	5079 ACE ZEBULON	Check	No	469.91
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			47.93	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			96.95	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			47.97	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			16.99	
	100-42-4220-531000-000 SUPPLIES			59.98	
	100-42-4220-531000-000 SUPPLIES			49.98	
	100-42-4220-531000-000 SUPPLIES			120.14	
	100-42-4220-531000-000 SUPPLIES			29.97	
135563	02/13/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	922.80
	100-33-3323-522200-000 VEHICLES- M&R			922.80	
135564	02/13/2024	3582 AT&T U-VERSE	Check	No	230.70
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			120.70	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			110.00	
135565	02/13/2024	4288 ANGELA E BLOUNT	Check	No	368.75
	100-13-1300-523500-000 TRAVEL			368.75	
135566	02/13/2024	1049 BLOUNT SHEET METAL	Check	No	175.00
	100-42-4220-522200-000 EQUIPMENT M&R			175.00	
135567	02/13/2024	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	3,718.75
	100-80-4700-531520-000 PROPANE GAS EXPENSE			895.18	
	100-80-4700-531520-000 PROPANE GAS EXPENSE			1,080.19	
	100-80-4700-531520-000 PROPANE GAS EXPENSE			463.66	
	100-80-4700-531520-000 PROPANE GAS EXPENSE			144.47	
	100-80-4700-531520-000 PROPANE GAS EXPENSE			597.50	
	100-18-1565-531520-000 PROPANE GAS			537.75	
135568	02/13/2024	5194 BLUE RIDGE STONE COMPANY INC	Check	No	4,969.30
	100-76-7525-541300-000 Chestnut Oaks Facility			4,969.30	
135569	02/13/2024	1050 BOB BARKER COMPANY	Check	No	973.04
	100-32-3326-531000-000 INMATE SUPPLIES			973.04	
135570	02/13/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	900.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			900.00	
135571	02/13/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
	100-42-8000-582013-000 Cat Lease# 0170035602			1,001.41	
135572	02/13/2024	4576 CHARTER COMMUNICATIONS	Check	No	675.00
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			675.00	
135573	02/13/2024	2916 CINDY'S FLORIST	Check	No	373.90

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-13-1300-531000-000 SUPPLIES			66.95	
	100-33-3300-521200-000 CONTRACT SERVICES			306.95	
135574	02/13/2024	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			107.38	
135575	02/13/2024	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
	100-23-2400-522200-000 CONTRACT SERVICES			87.38	
	100-17-1550-523850-000 CONTRACT SVC			87.39	
	100-24-2450-522200-000 CONTRACT SERVICES			87.39	
	100-13-1300-523850-000 CONTRACT SERVICES			87.39	
	100-74-7410-523850-000 CONTRACT SERVICES			87.38	
	100-14-1500-523850-000 CONTRACT SERVICES			87.38	
	100-91-3910-523850-000 CONTRACT SERVICES			87.37	
135576	02/13/2024	5196 EMERGENT DEVICES INC	Check	No	492.00
	100-33-3300-531000-000 SUPPLIES			492.00	
* 135579	02/13/2024	4034 UNITED BANK ENDEAVOR	Check	No	3,332.69
	100-23-2400-531400-000 LEGAL PUBLICATIONS			245.00	
	100-16-1545-531000-000 SUPPLIES			60.00	
	100-17-1550-531000-000 SUPPLIES			12.00	
	100-17-1550-531000-000 SUPPLIES			181.90	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			179.80	
	100-21-2180-523400-000 PRINTING & BINDING			520.48	
	100-21-2180-523400-000 PRINTING & BINDING			-34.04	
	100-24-2450-523900-000 POSTAGE			16.38	
	100-24-2450-523900-000 POSTAGE			28.75	
	100-24-2450-523900-000 POSTAGE			84.67	
	100-14-1400-531000-000 SUPPLIES			117.40	
	100-14-1400-531000-000 SUPPLIES			18.28	
	100-14-1400-531000-000 SUPPLIES			199.06	
	100-14-1400-531000-000 SUPPLIES			69.99	
	100-14-1400-531000-000 SUPPLIES			-0.01	
	100-14-1400-531000-000 SUPPLIES			-161.58	
	100-42-4220-522200-000 EQUIPMENT M&R			213.99	
	100-42-4220-522200-000 EQUIPMENT M&R			248.39	
	100-42-4220-522200-000 EQUIPMENT M&R			-32.40	
	100-13-1300-523700-000 TRAINING			469.00	
	100-13-1300-523850-000 CONTRACT SERVICES			314.08	
	100-13-1300-523850-000 CONTRACT SERVICES			68.00	
	100-13-1300-531000-000 SUPPLIES			19.99	
	100-13-1300-531000-000 SUPPLIES			-14.66	
	100-13-1300-531000-000 SUPPLIES			47.98	
	100-13-1300-531000-000 SUPPLIES			234.12	
	100-15-1000-523700-000 BD OF EQ TRAINING			154.43	
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			71.69	
135580	02/13/2024	4560 FIRST NATIONAL BANK	Check	No	4,206.98
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,103.49	
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,103.49	
135581	02/13/2024	1136 GALL'S, LLC	Check	No	63.35
	100-33-3300-512900-000 UNIFORMS			24.56	
	100-33-3300-512900-000 UNIFORMS			-243.90	
	100-33-3300-512900-000 UNIFORMS			151.23	

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
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	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay		Amount ($)
		100-33-3300-512900-000 UNIFORMS				131.46	
	135582	02/13/2024	2292 GREGG GRAPHICS	Check	No		381.00
		100-14-1400-531000-000 SUPPLIES				381.00	
	135583	02/13/2024	4354 GRIFFIN LUMBER & HARDWARE	Check	No		237.38
		100-76-7525-541300-000 Chestnut Oaks Facility				237.38	
	135584	02/13/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No		504.92
		100-33-3300-531000-000 SUPPLIES				504.92	
	135585	02/13/2024	3608 IRIS CITY CHIROPRACTIC	Check	No		135.00
		100-33-3300-521200-000 CONTRACT SERVICES				135.00	
	135586	02/13/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No		497.50
		100-32-3350-531300-000 FOOD FOR INMATES				497.50	
	135587	02/13/2024	4238 MULTIFORCE SYSTEMS CORP.	Check	No		2,835.00
		100-42-4220-531270-000 GAS/DIESEL				2,835.00	
*	135589	02/13/2024	4556 NAPA AUTO PARTS - ATL133	Check	No		3,328.93
		100-72-7130-542200-000 VEHICLES MAINTENANCE				64.66	
		100-33-3323-522200-000 VEHICLES- M&R				247.76	
		100-33-3323-522200-000 VEHICLES- M&R				-71.22	
		100-33-3323-522200-000 VEHICLES- M&R				159.39	
		100-33-3323-522200-000 VEHICLES- M&R				-57.00	
		100-33-3323-522200-000 VEHICLES- M&R				163.00	
		100-33-3323-522200-000 VEHICLES- M&R				456.66	
		100-33-3323-522200-000 VEHICLES- M&R				456.66	
		100-33-3323-522200-000 VEHICLES- M&R				28.00	
		100-33-3323-522200-000 VEHICLES- M&R				198.37	
		100-42-4220-522200-000 EQUIPMENT M&R				222.61	
		100-42-4220-522200-000 EQUIPMENT M&R				363.12	
		100-42-4220-542200-000 VEHICLES- M&R				-38.50	
		100-42-4220-542200-000 VEHICLES- M&R				171.41	
		100-42-4220-542200-000 VEHICLES- M&R				8.63	
		100-42-4220-542200-000 VEHICLES- M&R				244.43	
		100-42-4220-542200-000 VEHICLES- M&R				146.75	
		100-42-4220-542200-000 VEHICLES- M&R				19.55	
		100-42-4220-531000-000 SUPPLIES				62.40	
		100-42-4220-531600-000 SMALL EQUIPMENT				78.46	
		100-18-1565-542200-000 VEHICLES M& R				403.79	
	135590	02/13/2024	1000 OFFICE DEPOT	Check	No		184.16
		100-13-1300-531000-000 SUPPLIES				52.37	
		100-23-2400-531000-000 SUPPLIES				59.80	
		100-72-7130-531000-000 SUPPLIES				71.99	
	135591	02/13/2024	3437 MIKE ANDRADE	Check	No		587.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS				587.00	
	135592	02/13/2024	2913 PIKE DEPOT, LLC	Check	No		500.61
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI				6.99	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI				6.49	
		100-42-4220-522200-000 EQUIPMENT M&R				39.96	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				75.94	
		100-42-4220-522000-000 SIGN M&R				92.35	
		100-42-4220-531000-000 SUPPLIES				244.90	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-80-3570-542500-000 Other Supplies/ Equipment			33.98	
135593	02/13/2024	1797 PIKE JOURNAL REPORTER	Check	No	160.91
	100-17-1550-523300-000 ADVERTISING			31.86	
	100-17-1550-523300-000 ADVERTISING			49.40	
	100-13-1330-523300-000 Advertising & Marketing			79.65	
135594	02/13/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	5,767.26
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,653.43	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			800.50	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,313.33	
135595	02/13/2024	3054 RC AUTO GLASS	Check	No	220.00
	100-33-3323-522200-000 VEHICLES- M&R			220.00	
135596	02/13/2024	1304 SHRED-X CORPORATION	Check	No	125.00
	100-33-3300-521200-000 CONTRACT SERVICES			125.00	
135597	02/13/2024	5131 SOUTH GEORGIA RADIOLOGY ASSOC	Check	No	73.25
	100-32-3370-523100-000 INMATE MEDICAL			43.64	
	100-32-3370-523100-000 INMATE MEDICAL			29.61	
135598	02/13/2024	1523 SPALDING REGIONAL HOSPITAL	Check	No	803.59
	100-32-3370-523100-000 INMATE MEDICAL			803.59	
135599	02/13/2024	1250 SUNNYSIDE GLASS LLC	Check	No	305.83
	100-33-3323-522200-000 VEHICLES- M&R			305.83	
135600	02/13/2024	3507 TRAN SAFE	Check	No	1,422.56
	100-42-4220-522000-000 SIGN M&R			1,102.56	
	100-42-4220-522000-000 SIGN M&R			320.00	
135601	02/13/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	1,506.00
	100-21-2180-523850-000 CONTRACT SERVICES			870.00	
	100-21-2180-523850-000 CONTRACT SERVICES			636.00	
135602	02/13/2024	2082 UNITED BANK	Check	No	4,585.92
	100-42-8000-582014-000 UNITED BANK LOAN			4,585.92	
135603	02/13/2024	3789 UPSON COUNTY	Check	No	8,903.00
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			4,132.50	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			4,770.50	
135604	02/13/2024	2576 VULCAN MATERIALS	Check	No	13,469.52
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			6,239.32	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			7,230.20	
135605	02/20/2024	3813 ALWAYS SAFETY COMPANY	Check	No	174.35
	100-56-5520-531100-000 SUPPLIES			174.35	
135606	02/20/2024	1103 AMWASTE	Check	No	582.52
	100-76-7525-541300-000 Chestnut Oaks Facility			448.20	
	100-34-3326-521200-000 PROFESSIONAL SVC			134.32	
135607	02/20/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,002.96
	100-33-3323-522200-000 VEHICLES- M&R			501.48	
	100-33-3323-522200-000 VEHICLES- M&R			501.48	
135608	02/20/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	2,492.91
	100-42-4220-522200-000 EQUIPMENT M&R			2,282.53	
	100-42-4220-522200-000 EQUIPMENT M&R			210.38	

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135609	02/20/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,700.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,700.00	
135610	02/20/2024	5122 CATALIS LLC	Check	No	270.00
	100-21-2180-523850-000 CONTRACT SERVICES			135.00	
	100-21-2180-523850-000 CONTRACT SERVICES			135.00	
135611	02/20/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
	100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER			2,191.97	
135612	02/20/2024	5097 CONEXON CONNECT LLC	Check	No	280.90
	100-42-4100-523200-000 COMMUNICATION- PHONE			200.95	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95	
135613	02/20/2024	1540 CRONIC INC.	Check	No	878.10
	100-33-3323-522200-000 VEHICLES- M&R			250.95	
	100-33-3323-522200-000 VEHICLES- M&R			627.15	
135614	02/20/2024	4101 DATAMATX Postage Escrow	Check	No	1,077.75
	100-16-1545-523850-000 CONTRACT SVC			1,077.75	
135615	02/20/2024	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	118.88
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			118.88	
135616	02/20/2024	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	235.04
	100-16-1545-523400-000 PRINTING & BINDING			213.20	
	100-16-1545-523400-000 PRINTING & BINDING			21.84	
135617	02/20/2024	3519 E.R. SNELL CONTRACTOR, INC	Check	No	2,800.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,800.00	
135618	02/20/2024	2867 GRIFFIN HEATING & COOLING	Check	No	279.00
	100-42-4220-531600-000 SMALL EQUIPMENT			279.00	
135619	02/20/2024	2651 HARBIN ENGINEERING, PC	Check	No	300.00
	100-45-4560-523850-000 CONTRACT SERVICES			300.00	
135620	02/20/2024	4603 HURT'S TRUCKING INC	Check	No	2,675.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,675.00	
135621	02/20/2024	5197 JOSE R GONZALEZ	Check	No	4,663.00
	100-76-7525-541300-000 Chestnut Oaks Facility			4,663.00	
135622	02/20/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,922.11
	100-32-3350-531300-000 FOOD FOR INMATES			682.46	
	100-32-3350-531300-000 FOOD FOR INMATES			1,239.65	
135623	02/20/2024	1000 OFFICE DEPOT	Check	No	1,216.31
	100-23-2400-531000-000 SUPPLIES			13.98	
	100-16-1545-531000-000 SUPPLIES			531.98	
	100-16-1545-531000-000 SUPPLIES			53.71	
	100-33-3300-531000-000 SUPPLIES			147.88	
	100-33-3300-531000-000 SUPPLIES			155.96	
	100-33-3300-531000-000 SUPPLIES			175.36	
	100-23-2400-531000-000 SUPPLIES			63.67	
	100-72-7130-531000-000 SUPPLIES			73.77	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135624	02/20/2024	1797 PIKE JOURNAL REPORTER	Check	No	191.16
	100-14-1400-523300-000 ADVERTISING			191.16	
135625	02/20/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	5,786.95
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,121.40	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			877.04	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			597.24	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,515.89	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,675.38	
135626	02/20/2024	4248 SAPPHIRE HILLS, LLC	Check	No	48.00
	100-14-1500-523850-000 CONTRACT SERVICES			48.00	
135627	02/20/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	306.86
	100-33-3300-521200-000 CONTRACT SERVICES			140.44	
	100-34-3326-521200-000 PROFESSIONAL SVC			15.18	
	100-34-3326-521200-000 PROFESSIONAL SVC			151.24	
135628	02/20/2024	1305 SIDNEY LEE , INC	Check	No	78.20
	100-42-4270-523850-000 CONTRACT SVC			78.20	
135629	02/20/2024	4582 Smith Enviro Recycling Inc	Check	No	75.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			75.00	
135630	02/20/2024	1780 SOUTHERN FUNERAL SUPPLY, LTD	Check	No	608.96
	100-37-3700-531000-000 SUPPLIES			608.96	
135631	02/20/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
	100-32-3370-523100-000 INMATE MEDICAL			7,392.66	
135632	02/20/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	190.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			190.00	
135633	02/20/2024	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	88.38
	100-42-4220-522200-000 EQUIPMENT M&R			88.38	
135634	02/20/2024	3507 TRAN SAFE	Check	No	372.52
	100-42-4220-522000-000 SIGN M&R			372.52	
135635	02/20/2024	4526 UniFirst	Check	No	255.31
	100-23-2400-522200-000 CONTRACT SERVICES			50.03	
	100-21-2180-531000-000 SUPPLIES			50.02	
	100-24-2450-531000-000 SUPPLIES			50.03	
	100-16-1545-531000-000 SUPPLIES			17.01	
	100-17-1550-531000-000 SUPPLIES			17.02	
	100-74-7410-531000-000 SUPPLIES			17.01	
	100-14-1400-531000-000 SUPPLIES			17.01	
	100-42-4220-531000-000 SUPPLIES			37.18	
135636	02/20/2024	2576 VULCAN MATERIALS	Check	No	49,952.92
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,653.69	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			12,993.40	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			28,305.83	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Check	**75**	**$176,615.85**
			Strategic Payment Services	**0**	**$0.00**
			Wells Fargo	**0**	**$0.00**
			Paymode X	**0**	**$0.00**
			Update Only	**0**	**$0.00**
			GRAND TOTAL	**75**	**$176,615.85**

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

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 Mon, 05 Feb 2024

GENERAL FUNDS
331 THOMASTON STREET
ZEBULON, GA 30295

Account Type

PIKE CO BD OF COMM (POOL-0)

Current Yield	0.57886
Prior Balance	$0.00
Deposits	$4,560,000.00
Withdrawals	$0.00
Earnings Reinvested	$1,345.48
New Balance	$4,561,345.48

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
02/05/2024	Ending Balance	$0.00	$4,561,345.48

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$2,356,650.32
Net Management Fee withheld from distribution:	$13.74

Georgia Fund 1 - Investment Account

Pike County, GA

Pooled Investments:	Initial Deposit 1/26/2024		Interest 1/31/2024	Balance 1/31/2024	
Cash Reserves	$ 470,000.00	10.31%	$ 138.68	$ 470,138.68	10.31%
LMIG	$ 830,000.00	18.20%	$ 244.90	$ 830,244.90	18.20%
ARPA	$ 3,260,000.00	71.49%	$ 961.90	$ 3,260,961.90	71.49%
	$ 4,560,000.00	100.00%	$ 1,345.48	**$ 4,561,345.48**	100.00%

Balances as of :	2/21/2024
General ledger	
IMPACT FEES	
Residential	760,271.33
Commercial	185,501.69
Due to General Fund	(37.30)
Total	**945,735.72**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	21,356.64
Jail	210-03-1000-341320-034	64,610.06
Fire	210-03-1000-341320-035	249,691.47
E-911	210-03-1000-341320-038	121,936.27
Roads	210-03-1000-341320-042	188,214.13
Parks	210-03-1000-341320-061	80,714.20
Library	210-03-1516-341320-065	143,198.78
Administration	210-03-1516-341320-074	23,612.16
CIE Prep	210-03-1516-341390-074	51,440.79
Interest	210-03-1000-361000-000	961.22
Total Impact Fees		**945,735.72**

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		15,000.00	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		

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100 General Fund					
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	1,737.64	23,589.72	16,410.28	59
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	1,893.60	35,749.30	9,250.70	79
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	0.00	70,000.00	0
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	0.00	10,000.00	0
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	20.20	87.50	62.50	58
100-03-1500-361000-000 Interest Revenue	500.00	0.00	805.78	-305.78	161
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	3,163,019.33	5,943,858.64	2,590,097.36	70
100-03-1545-311120-000 Timber Tax	5,000.00	1,058.20	1,745.98	3,254.02	35
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	7,630.40	53,198.04	66,801.96	44
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	10,526.44	88,311.87	51,688.13	63
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	2,131.16	12,180.52	2,819.48	81
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	185,003.95	1,075,561.91	324,438.09	77
100-03-1545-311320-000 Mobile Home	10,000.00	58.73	3,019.85	6,980.15	30
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	64,257.63	85,742.37	43
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	3,267.16	9,560.93	3,439.07	74
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	957.89	6,057.45	10,942.55	36
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	7,307.91	47,353.86	16,646.14	74
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	154,927.90	242,331.43	25,668.57	90

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	522.00	3,295.00	2,705.00	55
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	27,776.01	30,223.99	48
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	0.00	76,910.54	53,089.46	59
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	12,210.66	2,789.34	81
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	0.00	2,867.32	4,132.68	41
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	0.00	16,575.00	3,425.00	83
100-03-2450-351150-000 Probate Court	150,000.00	0.00	77,784.53	72,215.47	52
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	70,368.80	-40,368.80	235
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	0.00	248,743.00	0
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	0.00	28,350.50	-18,350.50	284
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	44.20	2,495.90	4.10	100
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	12,523.75	174,543.48	89,456.52	66
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	300.00	3,404.00	32,596.00	9
100-03-7410-323900-000 Plat Reviews	20,000.00	350.00	2,550.00	17,450.00	13
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 - DEVELOPN	0.00	7,144.45	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

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund Subtotal	**$17,064,535.00**	**$3,560,424.91**	**$10,574,923.04**	**$6,489,611.96**	**62**
Revenue Subtotal	**$17,064,535.00**	**$3,560,424.91**	**$10,574,923.04**	**$6,489,611.96**	**62**
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	905.70	12,338.06	4,261.94	74
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	365.00	335.00	52
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	7.48	57.92	-57.92	*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	0.00	840.43	1,509.57	36
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
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	518.75	6,006.67	10,793.33	36
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	469.00	5,490.00	4,610.00	54
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	469.47	54,769.60	-14,517.60	136
100-13-1300-523900-000 POSTAGE	2,600.00	0.00	973.26	1,626.74	37
100-13-1300-531000-000 SUPPLIES	8,000.00	406.75	4,882.81	3,117.19	61
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	18,462.92	106,123.94	20,938.06	84
100-13-1310-512100-000 GROUP (COMM) INSUR/	68,018.00	258.16	37,246.82	30,771.18	55
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	1,290.40	4,190.77	5,530.23	43
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) EN	90,636.00	3,486.00	55,776.00	34,860.00	62
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	530.81	23,679.19	2
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	4,101.11	2,832.89	59
100-13-1320-512400-000 DEFERRED COMPENSA	900.00	0.00	521.56	378.44	58
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	5,605.25	112,341.44	88,395.56	56
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	17,399.43	12,773.57	58
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	400.78	8,040.36	7,316.64	52
100-13-1330-512400-000 DEFERRED COMPENSA	900.00	0.00	505.29	394.71	56
100-13-1330-523300-000 Advertising & Marketing	3,500.00	79.65	1,143.05	2,356.95	33
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	325.00	175.00	65
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	61,666.16	34,333.84	64

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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	0.00	7,721.50	-4,721.50	257
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	0.00	604.00	356.00	63
100-13-4600-531530-000 ELECTRICITY	5,400.00	0.00	4,289.18	1,110.82	79
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,360.00	85,168.25	54,191.75	61
100-14-1400-511200-000 Board Compensation	7,950.00	150.00	1,350.00	6,600.00	17
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	20.12	4,962.49	11,172.51	31
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	399.30	6,291.94	4,370.06	59
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	0.00	659.89	300.11	69
100-14-1400-523300-000 ADVERTISING	800.00	191.16	681.62	118.38	85
100-14-1400-523500-000 TRAVEL	4,000.00	0.00	1,188.06	2,811.94	30
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	0.00	6,360.31	84,784.69	7
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	1,022.94	10,677.06	9
100-14-1400-531000-000 SUPPLIES	13,000.00	641.15	9,309.04	3,690.96	72
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	135.38	20,126.86	7,473.14	73
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	179.84	120.16	60
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	1,459.33	540.67	73
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	97.80	152.20	39
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	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	154.43	273.43	976.57	22
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	0.00	50.00	1,350.00	4
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	7,971.08	124,639.32	89,102.68	58
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	20.12	17,258.63	9,871.37	64
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	582.26	9,079.70	7,272.30	56
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	0.00	1,102.83	497.17	69
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	42.48	7.52	85
100-16-1545-523400-000 PRINTING & BINDING	850.00	235.04	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	0.00	400.00	0

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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	1,077.75	37,692.35	1,307.65	97
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,262.28	2,137.72	51
100-16-1545-531000-000 SUPPLIES	4,000.00	662.70	2,331.52	1,668.48	58
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	188.02	61.98	75
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,273.43	726.57	64
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	98.34	151.66	39
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	548.56	401.44	58
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,949.08	132,734.84	143,385.16	48
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	150.00	3,550.00	2,950.00	55
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	20.12	25,476.81	32,156.19	44
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	645.56	9,535.75	11,588.25	45
100-17-1550-512400-000 DEFERRED COMPENSA	500.00	0.00	332.38	167.62	66
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,099.83	500.17	69
100-17-1550-523300-000 ADVERTISING	500.00	81.26	272.42	227.58	54
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	669.18	1,830.82	27
100-17-1550-523850-000 CONTRACT SVC	36,828.00	87.39	28,658.50	8,169.50	78
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,025.40	-25.40	103
100-17-1550-531000-000 SUPPLIES	2,000.00	210.92	1,272.28	727.72	64
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,729.11	2,270.89	43
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,177.14	-177.14	118
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	228.86	96.14	70
100-17-4600-531530-000 ELECTRICITY	1,950.00	0.00	1,599.70	350.30	82
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	102.76	297.24	26
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	248.30	701.70	26
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	86,444.64	55,028.36	61
100-18-1565-511300-000 OVERTIME	1,000.00	109.98	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	20.12	19,251.66	13,121.34	59
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	394.08	6,166.56	4,656.44	57
100-18-1565-512900-000 UNIFORMS	750.00	0.00	192.54	557.46	26
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/E)	62,000.00	403.12	25,556.94	36,443.06	41
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	587.00	41,224.02	28,775.98	59
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	1,722.50	1,877.50	48
100-18-1565-531520-000 PROPANE GAS	1,000.00	537.75	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	403.79	1,722.31	777.69	69
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,635.90	764.10	68
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	4,802.41	3,997.59	55
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	0.00	90,190.50	22,191.50	80
100-20-2500-521100-000 COURT REPORTER	9,500.00	0.00	3,794.90	5,705.10	40
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	4,080.00	5,920.00	41
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	879.86	398.14	69
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	0.00	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	664.00	446.00	60
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	17,700.08	4,699.92	79
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,157.69	136,360.48	76,323.52	64
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	355.86	34,370.33	33,860.67	50
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	580.81	9,583.45	6,687.55	59
100-21-2180-512400-000 DEFERRED COMPENSA	400.00	0.00	409.82	-9.82	102
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	0.00	1,099.83	-529.83	193
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	486.44	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	450.00	50.00	90
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	1,776.00	19,667.48	25,332.52	44
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	864.74	2,135.26	29
100-21-2180-531000-000 SUPPLIES	4,000.00	50.02	2,000.08	1,999.92	50
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	0.00	143,424.00	47,808.00	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	0.00	1,099.83	500.17	69
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	5.00	367.49	237.51	61
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,377.19	147,197.52	105,883.48	58
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	45.12	15,747.76	8,984.24	64
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	691.93	10,842.21	8,518.79	56
100-23-2400-512400-000 DEFERRED COMPENSA	1,564.00	0.00	755.14	808.86	48
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	137.41	9,678.81	4,666.19	67
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	0.00	879.86	617.14	59
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	89.00	431.00	17
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	823.68	926.32	47
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	946.00	739.00	56
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	0.00	982.05	417.95	70
100-23-2400-531000-000 SUPPLIES	3,300.00	137.45	2,053.23	1,246.77	62
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	245.00	725.49	379.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,439.01	98,568.20	62,936.80	61
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	20.12	18,909.17	1,217.83	94
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	470.40	7,167.64	5,188.36	58
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	87.39	6,707.82	1,667.18	80
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	1,099.83	520.17	68
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	2,572.09	1,750.91	59
100-24-2450-523600-000 DUES & FEES	1,710.00	0.00	975.00	735.00	57
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	129.80	1,237.82	462.18	73
100-24-2450-531000-000 SUPPLIES	8,000.00	50.03	2,174.93	5,825.07	27
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	0.00	139,836.00	46,612.00	75
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	973.04	12,912.79	4,087.21	76
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	26,005.00	19,835.00	57
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	2,419.61	47,521.82	15,078.18	76
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	8,269.50	100,100.31	-4,800.31	105
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	7,762.00	7,338.00	51
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	55,199.92	889,565.16	524,068.15	63
100-33-3300-511300-000 OVERTIME	78,000.00	1,773.25	55,965.81	22,034.19	72
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	343.51	157,640.66	159,032.34	50
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	4,064.03	67,604.08	48,585.92	58
100-33-3300-512400-000 DEFERRED COMPENSA	4,855.00	0.00	3,339.83	1,515.17	69
100-33-3300-512900-000 UNIFORMS	52,500.00	63.35	28,294.02	24,205.98	54
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	707.39	101,948.75	15,320.25	87
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	0.00	5,713.45	1,634.55	78
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	-600.00	5,824.13	10,153.87	36
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	0.00	465.27	234.73	66
100-33-3300-531000-000 SUPPLIES	33,000.00	1,476.12	12,157.20	20,842.80	37
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	53,563.65	30,436.35	64
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	4,911.31	49,080.22	15,919.78	76
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	0.00	650.65	1,349.35	33
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	0.00	9,094.78	2,905.22	76
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	894.44	1,105.56	45
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	23,688.27	382,858.21	363,220.79	51
100-34-3326-511300-000 OVERTIME	62,530.00	1,317.59	27,295.72	35,234.28	44
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	20.12	34,113.31	120,663.69	22
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	1,808.32	29,747.16	33,503.84	47
100-34-3326-512400-000 DEFERRED COMPENSA	940.00	0.00	977.27	-37.27	104
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	300.74	2,180.97	1,439.03	60
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	0.00	1,099.83	556.17	66
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,698.84	1,301.16	57
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	12,049.48	9,550.52	56
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	0.00	7,324.49	675.51	92
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	7,160.07	1,639.93	81
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	0.00	825.63	174.37	83
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	2,237.59	15,407.70	9,585.30	62
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	11,606.19	8,199.81	59
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	134.89	775.02	1,136.98	41
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	650.00	4,600.00	12
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	0.00	266.07	225.93	54
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	720.00	330.00	69
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	608.96	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	0.00	77.15	72.85	51
100-39-3940-572000-000 AMBULANCE CONTRAC	846,660.00	0.00	564,440.00	282,220.00	67
100-42-1300-523201-000 CELL PHONE COMMUNI	2,150.00	0.00	2,722.31	-572.31	127
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	200.95	3,137.52	-401.52	115
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	33,910.57	562,371.22	525,658.78	52
100-42-4210-511300-000 OVERTIME	10,000.00	1,089.17	9,882.13	117.87	99
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	364.57	136,575.60	138,020.40	50
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,481.77	40,420.80	43,579.20	48
100-42-4210-512400-000 DEFERRED COMPENSA	2,250.00	0.00	1,036.01	1,213.99	46
100-42-4220-522000-000 SIGN M&R	13,500.00	1,887.43	17,568.90	-4,068.90	130
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	3,811.96	62,846.85	7,153.15	90
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	604.55	6,764.25	3,235.75	68
100-42-4220-531270-000 GAS/DIESEL	170,000.00	2,835.00	87,103.55	82,896.45	51
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	46,513.56	23,486.44	66
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	357.46	6,715.22	-215.22	103
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	552.27	31,083.93	18,916.07	62
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	72,648.38	432,844.85	317,155.15	58
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	78.20	23,672.44	-14,788.44	266
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	-6,370.72	777.48	222.52	78
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	4,114.10	2,385.90	63
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	29.86	570.14	5
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	19,837.33	6,466.67	75
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	46,284.00	4,206.98	33,655.84	12,628.16	73
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	8,011.28	4,005.72	67
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	4,585.92	41,273.28	13,758.72	75
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	11,102.31	3,701.69	75
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	15,012.00	15,012.00	50
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	24,059.34	8,020.66	75
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	13,773.42	4,591.58	75
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	300.00	1,899.05	30,100.95	6

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100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	50,736.64	25,368.36	67
100-54-5400-572000-000 DFACS	18,053.00	0.00	12,035.36	6,017.64	67
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	60,845.52	38,062.48	62
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	20.12	4,942.89	3,195.11	61
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	288.85	4,550.27	3,016.73	60
100-56-5520-521100-000 Contract Services	1,200.00	0.00	162.00	1,038.00	14
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	79.95	2,070.05	113.95	95
100-56-5520-523500-000 TRAVEL	600.00	0.00	180.63	419.37	30
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	174.35	1,024.68	475.32	68
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	0.00	187.25	212.75	47
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	785.28	4,214.72	16
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	4,204.19	28,618.86	27,756.14	51
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	4,770.50	43,615.95	41,384.05	51
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	0.00	5,448.51	1,851.49	75
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	285.38	514.62	36
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	659.89	1,440.11	31
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	32.75	696.23	473.77	60
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	10,040.11	154,921.23	100,540.77	61
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	20.12	34,880.57	27,258.43	56
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	694.71	10,850.08	8,692.92	56
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	0.00	3,048.00	152.00	95
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	145,381.36	72,690.64	67
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	0.00	659.89	301.11	69
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	3,729.61	75,383.39	64,033.61	54
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	20.12	3,076.64	5,403.36	36
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	283.50	5,696.54	4,970.46	53
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	1,510.24	989.76	60
100-65-6500-531510-000 WATER	600.00	0.00	198.60	401.40	33
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	5,710.78	5,789.22	50
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	3,820.00	1,910.00	67
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	0.00	311.70	388.30	45
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	1,553.46	-53.46	104
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	0.00	1,019.97	1,480.03	41

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100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	138,504.50	70,040.50	66
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	311.70	188.30	62
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,362.14	737.86	65
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	19,852.80	12,401.20	62
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	147.43	86.57	63
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	1,488.34	979.66	60
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	0.00	942.49	545.51	63
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	0.00	1,000.00	0
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	215.00	785.00	22
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	226.26	42,112.05	27,973.95	60
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	145.76	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	64.66	2,242.95	-1,742.95	449
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	523.84	2,976.16	15
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	0.00	1,129.96	1,070.04	51
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	188.01	111.99	63
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	0.00	1,490.93	609.07	71
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	98.77	201.23	33
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,179.10	168,564.66	105,688.34	61
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	20.12	46,211.12	-5,440.12	113
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	702.42	11,761.49	9,219.51	56
100-74-7410-512400-000 DEFERRED COMPENSA	330.00	0.00	214.88	115.12	65
100-74-7410-521100-000 FIRE SAFETY INSPECTI	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	0.00	1,099.83	500.17	69
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	324.71	2,875.29	10
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
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	87.38	21,839.61	1,565.39	93
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	28.01	2,471.99	1
100-74-7410-531000-000 SUPPLIES	4,500.00	17.01	830.76	3,669.24	18
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	3,520.06	4,479.94	44
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

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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	0.00	282.49	217.51	56
100-76-4700-531220-000 NATURAL GAS EXP-WED	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	10,317.88	212,752.65	317,247.35	40
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	28,333.36	14,166.64	67
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	24,640.00	15,360.00	62
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	0.00	12,545.29	17,454.71	42
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	9,729.44	130,758.41	43,979.59	75
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	744.29	10,002.85	3,365.15	75
100-80-3500-512900-000 UNFORMS	15,000.00	0.00	7,012.38	7,987.62	47
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	0.00	18,228.87	41,771.13	30
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	1,397.18	1,602.82	47
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	18,799.56	16,200.44	54
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
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	0.00	25,969.90	12,030.10	68
100-80-3570-523000-000 FIREWORKS TAX GRANT	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	33.98	95.44	2,904.56	3
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	0.00	1,602.03	197.97	89
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	505.87	10,305.23	5,694.77	64
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	3,181.00	5,276.53	4,723.47	53
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	0.00	18,000.00	-18,000.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	283.85	266.15	52
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20

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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 SERVI(	6,200.00	0.00	9,200.82	-3,000.82	148
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	400.66	14,796.34	3
100-90-4600-531530-000 EMA Electricity	700.00	0.00	771.50	-71.50	110
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	2,799.70	40,605.40	31,931.60	56
100-91-3910-511300-000 OVERTIME	0.00	135.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	20.08	15,461.33	4,592.67	77
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	187.27	2,657.71	2,892.29	48
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	0.00	564.98	435.02	56
100-91-3910-523700-000 EDUCATION & TRAININC	1,000.00	0.00	0.00	1,000.00	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	87.37	3,494.65	2,709.35	56
100-91-3910-523900-000 POSTAGE	100.00	0.00	25.26	74.74	25
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	405.67	594.33	41
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	0.00	324.00	176.00	65
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	2,086.07	913.93	70
100-91-3910-531530-000 ELECTRICITY - ANIMAL !	3,600.00	0.00	1,992.33	1,607.67	55
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	0.00	144.89	1,455.11	9
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	0.00	204.74	295.26	41
100-91-3910-823875-000 VETERINARY SERVICES	500.00	0.00	535.25	-35.25	107
Expenditure Subtotal	**$15,608,846.00**	**$408,090.71**	**$9,627,435.39**	**$5,981,410.61**	**62**
Before Transfers **Excess Of Revenue Subtotal**	**$1,455,689.00**	**$3,152,334.20**	**$947,487.65**		**65**
Other Financing Use					
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	0.00	0.00	749,520.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	0.00	275,780.00	0
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**	**$0.00**	**$1,292.28**	**$1,453,085.72**	**0**
After Transfers **Excess Of Revenue Subtotal**	**$1,311.00**	**$3,152,334.20**	**$946,195.37**		**72,174**
206 Jail Construction & Operation					

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Revenue						
206 Jail Construction & Operation						
206-03-1500-361000-000	INTEREST REVENUE	50.00	0.00	20.14	29.86	40
206-03-3326-342000-000	JAIL- SUPERIOR COURT	3,000.00	0.00	823.12	2,176.88	27
206-03-3326-342100-000	JAIL- MAGISTRATE COU	1,000.00	0.00	688.38	311.62	69
206-03-3326-342200-000	JAIL- PROBATE COURT	11,000.00	0.00	5,059.27	5,940.73	46
	206 Jail Construction & Operation Subtotal	**$15,050.00**	**$0.00**	**$6,590.91**	**$8,459.09**	**44**
	Revenue Subtotal	**$15,050.00**	**$0.00**	**$6,590.91**	**$8,459.09**	**44**
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	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$6,678.39**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$6,678.39**		***100**
210 Impact Fees						
Revenue						
210 Impact Fees						
210-03-1000-341320-033	Sheriff Impact Fees	150,000.00	3,235.52	47,705.06	102,294.94	32
210-03-1000-341320-034	Jail Impact Fees	440,000.00	9,207.12	135,852.64	304,147.36	31
210-03-1000-341320-035	Fire Dept Impact Fees	66,000.00	4,016.68	59,756.83	6,243.17	91
210-03-1000-341320-038	E-911 Impact Fees	88,000.00	3,333.28	48,858.00	39,142.00	56
210-03-1000-341320-042	Road Dept Impact Fees	128,885.00	2,046.32	31,669.95	97,215.05	25
210-03-1000-341320-061	Parks & Rec Impact Fees	5,000.00	3,126.08	45,328.16	-40,328.16	907
210-03-1000-361000-000	Interest - Residential Impa	100.00	0.00	300.60	-200.60	301
210-03-1000-361100-000	Interest - Commercial Imp	15.00	0.00	52.96	-37.96	353
210-03-1516-341320-065	Library Impact Fees	35,000.00	774.76	11,234.02	23,765.98	32
210-03-1516-341320-074	Administration Impact Fee	4,000.00	772.20	11,424.31	-7,424.31	286
210-03-1516-341390-074	CIE Prep Impact Fees	38,000.00	592.00	8,759.11	29,240.89	23
	210 Impact Fees Subtotal	**$955,000.00**	**$27,103.96**	**$400,941.64**	**$554,058.36**	**42**
	Revenue Subtotal	**$955,000.00**	**$27,103.96**	**$400,941.64**	**$554,058.36**	**42**
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	0.00	0.00	50,000.00	0
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	0.00	15,000.00	0
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

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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**	**$0.00**	**$830,249.20**	**$124,750.80**	**87**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$27,103.96**	**-$429,307.56**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$27,103.96**	**-$429,307.56**		***100**
215 E-911 Fund						
Revenue						
215 E-911 Fund						
215-03-1500-361000-000	INTEREST REVENUE	15.00	0.00	130.01	-115.01	867
215-03-3800-342500-000	E-911 TAX REVENUE - L/	80,000.00	0.00	56,308.32	23,691.68	70
215-03-3800-342501-000	E911 TAX REVENUE -CE	300,000.00	0.00	164,573.35	135,426.65	55
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
	215 E-911 Fund Subtotal	**$422,513.00**	**$0.00**	**$221,287.95**	**$201,225.05**	**52**
	Revenue Subtotal	**$422,513.00**	**$0.00**	**$221,287.95**	**$201,225.05**	**52**
Expenditure						
215-38-3800-511100-000	REGULAR EMPLOYEES	470,890.00	12,099.51	242,658.64	228,231.36	52
215-38-3800-511300-000	OVER- TIME	52,000.00	2,208.22	29,294.82	22,705.18	56
215-38-3800-512100-000	GROUP INSURANCE	108,861.00	240.94	25,832.20	83,028.80	24
215-38-3800-512200-000	FICA & MEDICARE	40,002.00	1,036.44	17,030.28	22,971.72	43
215-38-3800-512900-000	UNIFORMS	5,600.00	0.00	2,159.91	3,440.09	39
215-38-3800-522200-000	M & R CONTRACT SERV	5,000.00	72.74	22,641.34	-17,641.34	453
215-38-3800-523200-000	COMMUNICATION - PHC	152,424.00	5,304.77	108,982.34	43,441.66	71
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	171.66	905.00	1,095.00	45
215-38-4400-531210-000	WATER & SEWAGE	400.00	0.00	272.41	127.59	68
215-38-4600-531530-000	ELECTRICITY EXPENSE	5,300.00	0.00	4,650.32	649.68	88
	Expenditure Subtotal	**$843,502.00**	**$21,134.28**	**$454,523.26**	**$388,978.74**	**54**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$420,989.00**	**-$21,134.28**	**-$233,235.31**		**55**
Other Financing Source						
215 E-911 Fund						
215-98-1000-391000-000	TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
	215 E-911 Fund Subtotal	**$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**	**-$21,134.28**	**-$233,235.31**		***100**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
225 Federal Seizure Fund						
Revenue						
225 Federal Seizure Fund						
225-03-2000-351360-000 FEDERAL SEIZURE REV		5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	37.03	-22.03	247
	225 Federal Seizure Fund Subtotal	**$5,015.00**	**$0.00**	**$37.03**	**$4,977.97**	**1**
	Revenue Subtotal	**$5,015.00**	**$0.00**	**$37.03**	**$4,977.97**	**1**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		5,015.00	0.00	12,349.96	-7,334.96	246
	Expenditure Subtotal	**$5,015.00**	**$0.00**	**$12,349.96**	**-$7,334.96**	**246**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$12,312.93**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$12,312.93**		***100**
230 American Rescue Plan Fund						
Revenue						
230 American Rescue Plan Fund						
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	0.00	1,878.89	-1,628.89	752
	230 American Rescue Plan Fund Subtotal	**$657,237.00**	**$0.00**	**$1,878.89**	**$655,358.11**	**0**
	Revenue Subtotal	**$657,237.00**	**$0.00**	**$1,878.89**	**$655,358.11**	**0**
Expenditure						
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**	**$68,781.08**	**$588,455.92**	**10**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$66,902.19**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$66,902.19**		***100**
231 Opioid Abatement Fund						
Revenue						
231 Opioid Abatement Fund						
231-03-8120-340000-000 OPIOID ABATEMENT RE		6,000.00	0.00	6,963.97	-963.97	116
	231 Opioid Abatement Fund Subtotal	**$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	0.00	4,000.00	2,000.00	67
	Expenditure Subtotal	**$6,000.00**	**$0.00**	**$4,000.00**	**$2,000.00**	**67**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$2,963.97**		***100**
Other Financing Source						
231 Opioid Abatement Fund						
231-98-1000-391000-100 TRANSFER IN FROM GE		0.00	0.00	292.28	-292.28	*100
	231 Opioid Abatement Fund Subtotal	**$0.00**	**$0.00**	**$292.28**	**-$292.28**	***100**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$292.28**	**-$292.28**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$3,256.25**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245 Drug Abuse Treatment Education						
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	11.36	-1.36	114
245-03-2150-341100-000 DATE FEES- SUPERIOR		2,400.00	0.00	1,526.47	873.53	64
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	0.00	781.46	-681.46	781
	245 Drug Abuse Treatment Education Subtotal	**$7,610.00**	**$0.00**	**$3,396.17**	**$4,213.83**	**45**
	Revenue Subtotal	**$7,610.00**	**$0.00**	**$3,396.17**	**$4,213.83**	**45**
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	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$5,031.47**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$5,031.47**		***100**
250 Technology Fee Fund						
Revenue						
250 Technology Fee Fund						
250-03-2450-351150-000 TECHNOLOGY FEES		0.00	0.00	1,254.22	-1,254.22	*100
	250 Technology Fee Fund Subtotal	**$0.00**	**$0.00**	**$1,254.22**	**-$1,254.22**	***100**
	Revenue Subtotal	**$0.00**	**$0.00**	**$1,254.22**	**-$1,254.22**	***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	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,250.22**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,250.22**		***100**
285 Juvenile Court Fund						
Revenue						
285 Juvenile Court Fund						
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	4.00	16.00	20
	285 Juvenile Court Fund Subtotal	**$2,520.00**	**$0.00**	**$594.00**	**$1,926.00**	**24**
	Revenue Subtotal	**$2,520.00**	**$0.00**	**$594.00**	**$1,926.00**	**24**
Expenditure						
285-92-2600-521250-000 JUVENILE SUPERVISOR		2,520.00	0.00	500.00	2,020.00	20

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$2,520.00**	**$0.00**	**$500.00**	**$2,020.00**	**20**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$94.00**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$94.00**		***100**
320 Splost 2016-2022						
Revenue						
320 Splost 2016-2022						
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	0.00	506.78	-456.78	1,014
	320 Splost 2016-2022 Subtotal	**$55,000.00**	**$0.00**	**$506.78**	**$54,493.22**	**1**
	Revenue Subtotal	**$55,000.00**	**$0.00**	**$506.78**	**$54,493.22**	**1**
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	18,950.00	23,950.00	-18,950.00	479
	Expenditure Subtotal	**$55,000.00**	**$18,950.00**	**$24,872.20**	**$30,127.80**	**45**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$18,950.00**	**-$24,365.42**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$18,950.00**	**-$24,365.42**		***100**
323 Splost 2022-2028						
Revenue						
323 Splost 2022-2028						
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
	323 Splost 2022-2028 Subtotal	**$644,426.00**	**$0.00**	**$12,084,714.89**	**$11,440,288.89**	**1,875**
	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	6,523.00	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**	**$6,523.00**	**$1,951,536.58**	**-$1,307,110.58**	**303**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$6,523.00**	**$10,133,178.31**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$6,523.00**	**$10,133,178.31**		***100**

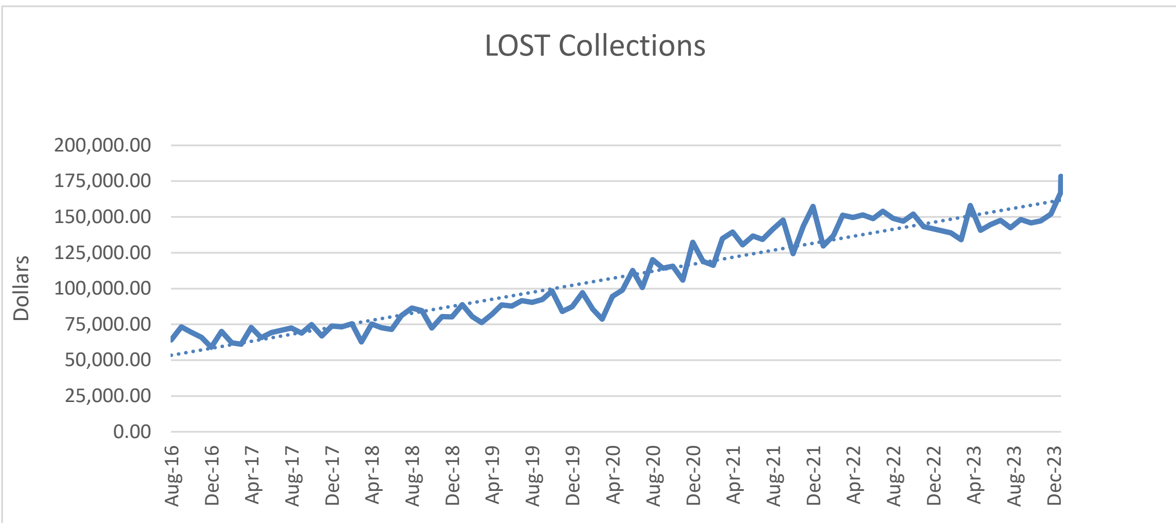
*100 in the % Used column indicates that no budget exists

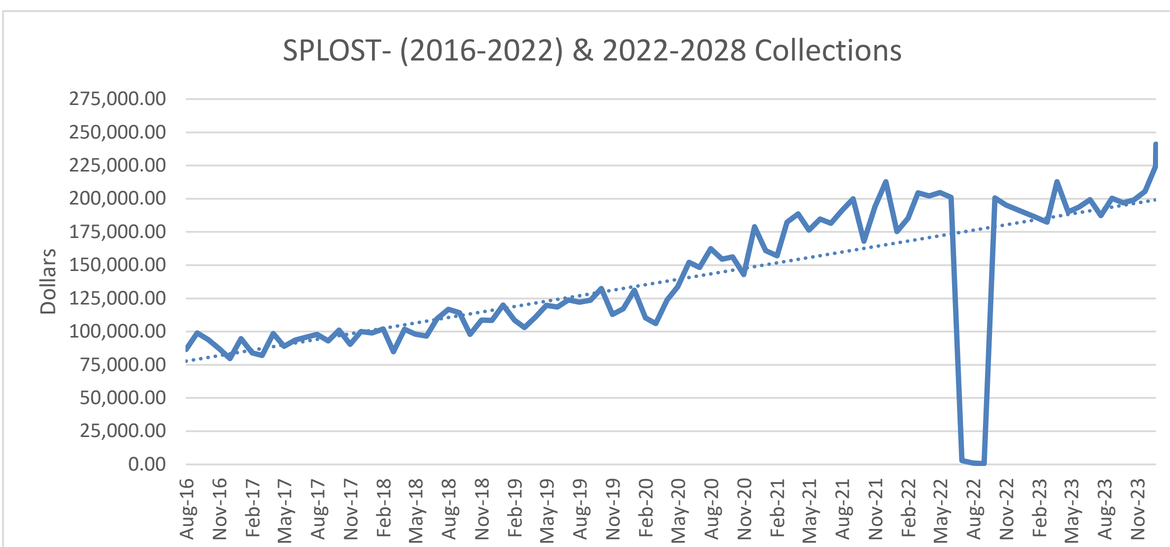
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325 Lmi Grant Fund						
Revenue						
325 Lmi Grant Fund						
325-03-1000-313200-000 LMI GRANT REVENUE		500,000.00	0.00	1,161,697.48	-661,697.48	232
325-03-1500-361000-000 INTEREST INCOME		25.00	0.00	464.32	-439.32	1,857
	325 Lmi Grant Fund Subtotal	**$500,025.00**	**$0.00**	**$1,162,161.80**	**-$662,136.80**	**232**
	Revenue Subtotal	**$500,025.00**	**$0.00**	**$1,162,161.80**	**-$662,136.80**	**232**
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	26,801.46	-26,801.46	*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
325-42-4222-541465-000 Drew Allen Road		0.00	0.00	378,390.61	-378,390.61	*100
	Expenditure Subtotal	**$749,520.00**	**$0.00**	**$1,047,598.65**	**-$298,078.65**	**140**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$249,495.00**	**$0.00**	**$114,563.15**		**-46**
Other Financing Source						
325 Lmi Grant Fund						
325-98-1000-391000-100 TRANSFER IN - FROM G		249,495.00	0.00	0.00	249,495.00	0
	325 Lmi Grant Fund Subtotal	**$249,495.00**	**$0.00**	**$0.00**	**$249,495.00**	**0**
	Other Financing Source Subtotal	**$249,495.00**	**$0.00**	**$0.00**	**$249,495.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$114,563.15**		***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 Cdbg Grant Fund						
341-98-1000-391000-100 Transfer In From General		0.00	0.00	500.00	-500.00	*100
	341 Cdbg Grant Fund Subtotal	**$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 C.A.I.P Fund						
350-03-1000-361000-000 CAIP Fund Interest		10.00	0.00	68.47	-58.47	685

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	350 C.A.I.P Fund Subtotal	**$10.00**	**$0.00**	**$68.47**	**-$58.47**	**685**
	Revenue Subtotal	**$10.00**	**$0.00**	**$68.47**	**-$58.47**	**685**
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	0.00	0.00	25,000.00	0
350-17-1550-542400-000	Computers	2,000.00	0.00	518.00	1,482.00	26
350-33-3300-542200-000	Capital Outlay Vehicles - S	148,000.00	0.00	220,893.84	-72,893.84	149
350-42-1000-542500-000	Capital Outlay Other Equi	75,790.00	0.00	0.00	75,790.00	0
	Expenditure Subtotal	**$277,101.00**	**$0.00**	**$242,222.84**	**$34,878.16**	**87**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$277,091.00**	**$0.00**	**-$242,154.37**		**87**
Other Financing Source						
350 C.A.I.P Fund						
350-98-1000-391000-100	TRANSFER IN FROM GE	275,780.00	0.00	0.00	275,780.00	0
	350 C.A.I.P Fund Subtotal	**$275,780.00**	**$0.00**	**$0.00**	**$275,780.00**	**0**
	Other Financing Source Subtotal	**$275,780.00**	**$0.00**	**$0.00**	**$275,780.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,311.00**	**$0.00**	**-$242,154.37**		**18,471**
716 Law Library - Superior Court						
Revenue						
716 Law Library - Superior Court						
716-03-2150-341100-000	LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
	716 Law Library - Superior Court Subtotal	**$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						
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
Dec-23	167,013.31	224,309.96	1/30/2023
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
	2,240,390.92	**3,014,905.19**	





ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1115	02/20/2024	4362 Hofstadter & Associates Inc.	Check	No	18,950.00
	320-93-4221-541449-000 Tanyard Road			18,950.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$18,950.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$18,950.00**

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

Check Register for 2/10/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1208	02/20/2024	1564 CITY OF MOLENA	Check	No	6,523.00
	323-93-4960-571000-040 City of Molena			6,523.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$6,523.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$6,523.00**

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

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Assessors Board Appointment

SUBJECT:

Consider one appointment to the Pike County Board of Tax Assessors to fill an unexpired six-year term, set to expire June 30, 2027. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Christopher Tea

REVIEWERS:

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

20240222.
0106.
NO HX LB

PIKE COUNTY BOARD OF COMMISSIONERS

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

J. Briar Johnson, Chairman
Tim Daniel, Commissioner -District 1
Tim Guy, Commissioner – District 2
Jason Proctor, Commissioner – District 3
James Jenkins, Commissioner – District 4

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

BOARD APPOINTMENT APPLICATION FOR:

Pike County Tax Assessors
(Board Commission or Authority)

For aN UNEXPIRED TERM **-Year Term to Expire on** JUNE 30, 2027

Printed Name: CHRISTOPHER TEA

Address: 1527 VEGA RD How long? ≈ 7 YRS.

City, ST ZIP: MEANSVILLE, GA 30256

Phone (most accessible): [redacted]

Email: [redacted]

Employer/Address: SELF EMPLOYED

Occupation: PROPERTY APPRAISER

Hobbies/Activities:

Community Interests: EQUITABLE TREATMENT OF PIKE COUNTY TAX PAYERS.

What is your interest in serving on this Board/Commission/Authority? SEE ABOVE.

Have you ever been employed by Pike County and, if yes, in what capacity? YES. ASSESSOR.

Do you have family members employed by Pike County? If yes, who? YES. STEPHANIE HANDY, WESLEY PITTS, SHERRY PITTS.

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO.

On what other Pike County Boards/Commissions/Authorities do you currently serve? N/A

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? YES

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? YES

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Ch T

Signature

2/9/24

Date

PIKE COUNTY BOARD OF COMMISSIONERS

County Voting Delegate GOSAC and RAC

SUBJECT:

Appoint County Voting Delegate for Consideration of Three Statewide Opioid Settlement Advisory Commission Members (GOSAC) and Regional Advisory Council (RAC) Members.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Voting Delegate

REVIEWERS:

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

Advancing Georgia's Counties

191 Peachtree Street NE, Suite 700 • Atlanta, GA 30303

201 Pryor Street, SW • Atlanta, GA 30303

ASSOCIATION COUNTY COMMISSIONERS OF GEORGIA & GEORGIA MUNICIPAL ASSOCIATION

TO: Participating Local Governments to Georgia's Opioid Distributor Settlement, including Cities, Counties, Sheriffs, Community Service Boards, Hospitals and Hospital Authorities, Etc.

FROM: Dave Wills, ACCG Executive Director & Larry Hanson, GMA Executive Director

DATE: February 15, 2024

SUBJECT: Identification of Voting Delegate for Consideration of Three Statewide Georgia Opioid Settlement Advisory Commission Members (GOSAC) and Regional Advisory Council (RAC) Members

The Memorandum of Understanding between the State of Georgia and Participating Local Governments as part of Georgia's participation in the national Opioid Distributor and Janssen Settlements requires the creation of the Georgia Opioid Settlement Advisory Commission (GOSAC) and Regional Advisory Councils (RACs) to assess grant applications and recommend funding for the regional portion of the opioid settlement funds. As part of the settlement, Participating Local Governments are required to vote on three GOSAC representatives and the RAC members for their respective regions.

Each Participating Local Government will receive one vote as part of this process. This vote will be held at regional, in-person meetings (see the attached list), and the voting delegate must be present to cast his or her vote on behalf of the Participating Local Government. The slate will be approved if the majority of the voting delegates present vote in favor of it. Additional information on the regional meetings will be emailed to the voting delegates.

Please complete and return this form no later than March 15, 2024 to ACCG Administration & Operations Director Beth Brown at bbrown@accg.org as a scanned email attachment or photo. If you choose to send it as a photo, please make sure the information provided below is clear and easy to read. Your prompt attention to this matter is greatly appreciated.

PARTICIPATING LOCAL GOVERNMENT VOTING DELEGATE FOR GOSAC AND RAC SLATE CONSIDERATION

______________________ Name	______________________ Title
______________________ Participating Local Government	______________________ Email
______________________ Date	

For questions or additional information, please contact Beth Brown at bbrown@accg.org or 770-262-5092.

Advancing Georgia's Counties.

191 Peachtree Street NE, Suite 700 • Atlanta, GA 30303

201 Pryor Street, SW • Atlanta, GA 30303

ASSOCIATION COUNTY COMMISSIONERS OF GEORGIA & GEORGIA MUNICIPAL ASSOCIATION

REGIONAL MEETINGS

Region 1
March 21 @ 10 a.m.
Dawson County Government Center/Courthouse
BOC Assembly Room (2nd Floor)
25 Justice Way
Dawsonville, GA 30534

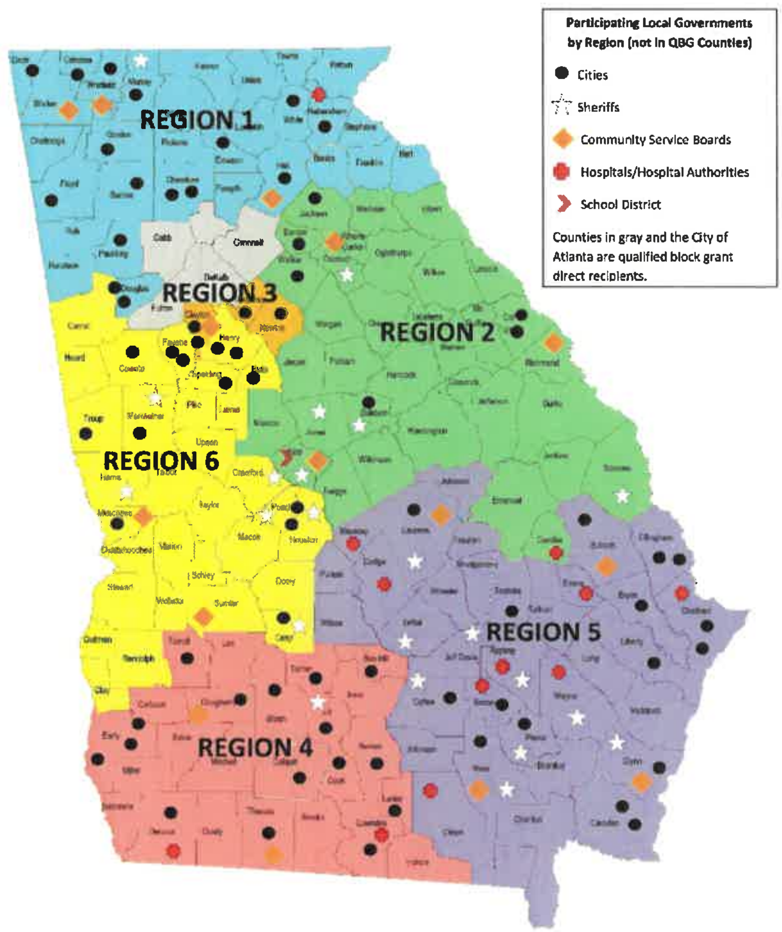
Region 2
March 25 @ 2 p.m.
Greene County Administration Building
1034 Silver Drive
Greensboro, GA 30642

Region 3
March 20 @ 10 a.m.
Rockdale County CE Steele Community Center
1040 Oakland Avenue
Conyers, GA 30012

Region 4
March 26 @ 2 p.m.
Colquitt County Administration Building
101 East Central Avenue
Moultrie, GA 31678

Region 5
March 26 @ 10 a.m.
Appling County Courthouse Annex
BOC Meeting Room (2nd Floor)
69 Tippins Street
Baxley, GA 31513

Region 6
March 27 @ 10 a.m.
Harris County Library
7511 SR 116
Hamilton, GA 31811



Pike County Board of Commissioners

Tax Refund Application

SUBJECT:

Consider Tax Refund Application from Harold White in the amount of $346.71.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Harold White

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
WHITE, HAROLD K	22, 21, 20	69/30	1354.97 (2020) 1340.73 (2021) 1379.63 (2022)
Address	**Due Date**	**Date Paid**	**Amount Paid**
765 WILDWOOD ZEBULON 30295	12-20-20 1-20-22 12-20-22	11-16-20 12-14-21 12-1-22	1354.97 (2020) 1340.73 (2021) 1379.63 (2022)

Description of property
12.60 ACRES of RESIDENCE + GARAGE LL249 8th L.D.

I hereby request a (credit/refund) for State, County and School Taxes in the amount of $ 346.71 illegally or erroneously assessed against me. My claim is based upon the following facts: $346.71

Do you intend to be present for this hearing? YES NO

Taxpayer's Signature________________________ Date________________

NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collect/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.

Recommendation

Tax Collector/Commissioner ( )Agrees ( ) Disagrees Date 2/22/24

x D Chapman

Comments

Board of Tax Assessors ( )Agrees ( ) Disagrees Date

x Gary Hammond

Comments:

Disposition

County Governing Authority ( )Granted ( )Denied Date

x

Comments:

2023 PIKE County Board of Assessors

2/22/2024 10:19:21 AM
Acct # 2441
danyeal

Owner Information	General Property Information						Values	
WHITE HAROLD K & WHITE DICKIENNA J 765 WILDWOOD RD ZEBULON, GA 30295	SITUS	765 WILDWOOD RD					Imp Val	175,558
	LEGAL	765 WILDWOOD ROAD TRACT 28					Acc Val	23,132
	Tax District	UNINCORPORATED	GMD		Homestead	L4	Land Val	125,064
							Total Value	323,754
	Total Acres	12.60	LL	249	CUV 2023	6101	2022 : 248,308	2021 : 206,487
	Zoning		LD	8	Acc/Des	3B - 3.817600	2020 : 176,950	2019 : 176,950
	Unit		Return Value	0				

TOPOGRAPHY - .00 CORNER - .00 VIEW - .00 WATER - .00 TRANSITIONAL - .00 NEIGHBORHOOD - .00 OTHER - 1.00 SOUTH EAST - 1.30

4/26/2023-CUVA REVIEW-DS; Insp 4-19-16 EB.; OLD ADDRESS 263

SALES INFORMATION

Grantee	Grantor	Date	Deed Book	Plat Book	Saleprice	CS	Mkt Value	Reason
WHITE HAROLD K &	WHITE HAROLD K & DICKIENNA J	02/07/2013	919 17		0	V1	0	CU
WHITE HAROLD K & DICKIENNA J	WHITE HAROLD K	11/26/2012	910 322	003 019	0	V4	0	CU
WHITE HAROLD K		03/04/2003	435 278		0	V1	0	CU

LAND INFORMATION

CS	Land Use	Productivity	ACRES	Unit Value	UnAdj Value
V4	AG LAND 1	5	0.90	2,000	1,800
V4	AG LAND 1	6	0.10	2,000	200
V4	WOODLAND	5	4.11	2,000	8,220
V4	WOODLAND	7	5.49	2,000	10,980
A4	SMALL PARCEL	1	2.00	2,000	4,000

CONSERVATION USE LAND INFORMATION

Land Use	Productivity	ACRES	Unit Value	Adjustment	Value
Agland 93	5	0.90	787	1.00	708
Agland 93	6	0.10	653	1.00	65
Timberland 93	5	4.11	623	1.00	2,561
Timberland 93	7	5.49	504	1.00	2,767

ACCESSORY IMPROVEMENTS - 069 030

CS	Descrip	Dim1	Dim2	Units	Year	Grade	Depr	Ovr D	Pcom	Func	Econ	Neigh	IDnits	Value	Photo ?
R6	Det. Garage UNF Above	24	24	576	2008	1.00	0.98	0.85	1.00	1.00	1.00	1.00	0.00	14026	True

Review: 7/25/2023 by DUSTY/DANYEAL

ACCESSORY IMPROVEMENTS - 069 030

CS	Descrip	Dim1	Dim2	Units	Year	Grade	Depr	Ovr D	Pcom	Func	Econ	Neigh	IDnits	Value	Photo ?
R6	Dettached Garage Framed	18	24	432	2016	0.90	0.98	0.00	1.00	1.00	1.00	1.00	0.00	9106	True

PERM NUM	PERM TYPE	PERM AMNT	WORKCOST	DATE ISSUE	DATE COMPL	YEAR	CODE	COMMENTS
02-047	PERMIT RENEWAL	103	15,000	02/14/2017		2017		ADDITION ENCLOSING DECK 1ST FLOOR 210 SQ FT
201509196	PERMIT RENEWAL	158	11,000	09/23/2015	04/22/2016	2015		Addition to garage 432sqft 10-6-15 EB.
201504085	ELECTRIC	75	0	04/30/2015		2015		Move elec service EB.
07-08-228	OUTBUILDING	30,000	0	08/03/2007				ACCESSORY 1152 SQ FT
4235	NEW CONSTRUCT	0	0	10/20/1997	03/31/1998			

RES IMP - 069 030 | 765 WILDWOOD RD							
Impr Key	4334	Roof Shape	Gable	Basement / Attic	Descriptive	Phy Depr	0.86
Class / Strat	R1	Floor Construction	Wood Joist	Bsmt Coverage	None	Phy OVR	0.74
Occupancy / Style	One Family	Floor Finish	Carpet/Hardwood	Bsmt Finish	None	Func Obsol	1.00
Rooms	0	Interior Wall	Sheetrock			Econ Obsol	1.00
Bedrooms	0	Interior Ceiling	Sheetrock	Attic	No Attic	% Complete	1.00
Heated Area	1,624	Heat	Central Heat/AC	Grade	1.05	Neigh Adj	1.20
Story Height		Plumbing:Std Comp	1	Year Built	1998	CD	1.00
Foundation	Masonry	Plumbing: Extra Fix	3	Eff Year Built	1998	FMV	175,558
Exterior Wall	Alum/Vinyl Siding	Full Baths	2	Condition	Average	MAV	0
Roofing	Asphalt Shingles	Half Baths	0	RCN	197,700	OVR FMV	0

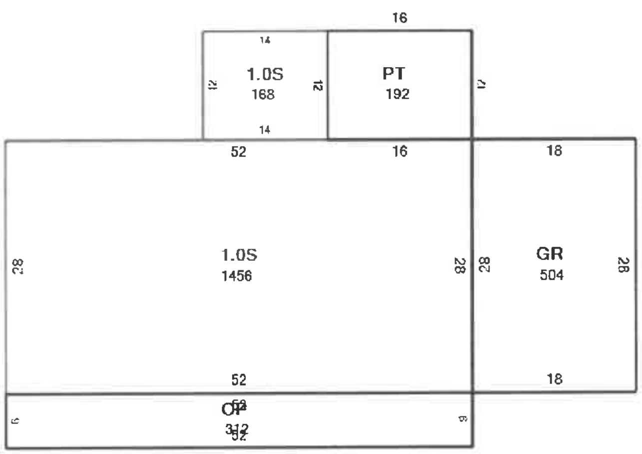
Sketch Legend

Code	Type	Area
1.0S	1 Story	1456
OP	Open Porch	312
GR	Garage	504
1.0S	1 Story	168
PT	Patio	192

Other Features

CODE TYPE	AREA
Pre-fab 1 sty 1 Box	1

CHGD PHY TO .74 PER APPEAL 7/31/2023 DW
REMOVED PHY OVER 4-26-2013



WinGAP - Real Property General Information - WHITE HAROLD K & : 069 030 : AY2022 - [User ID = danyeal]: [AY2022]

<< Top | < Prev | Next > | End >> | Account Number 2441 | Duplicate | Notice | Special District | Field Check

PIN (1) 069 - -030 -

Tax District: 01 - Unincorporated

Alt PIN

Asmt Reason: Land Schedule Change To Changes In Market Value

Parent PIN

Web Url

Returned Mail

Abatement

Street Information

House #	Ext	Dir	Street Name	Type	Post
765			WILDWOOD	RD	

Units	U-Type	Latitude	Longitude	Zip Code
				-

Property Information

LL 249 LD 8 GMD Zoning

Legal : 765 WILDWOOD ROAD TRACT 28

Neighborhood SOUTH EAST

Lendor | Total Acres 12.60

Subdivision

Lot TR-28 Blk Sec Phse

Exemption Information

Homestead L4 - S4 PLUS LOCAL 65

Covenant

CUV YR	2013
CUV Val	5,560
CUV Exmpt	75,373
Res Trans Val	0

HS App Date	06/04/2019
Float Base1	0
Float Curr1	0
Float Base2	0
Float Curr2	0
State HS Val	135,814
299(c) Value	0
299(c) Year	0

Values

Previous	206,487	Edit
Current	238,617	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

EstTax | PIN History

History

2019	176,950
2018	176,950
2017	168,135

R/

238,617	FMV	MAV
Land (1)	96,203	0
* Res Imp (1)	119,282	0
Com Imp	0	0
* Acc Imp (2)	23,132	0

Prebill	Timber
Future	Agent
Personal	Appointment
Transfer Items	Growth
Transfer	Custom Flags
Sales (11)	Stats
Permits (5)*	BPC
Appeals	Routing
Dup Items	
Bus Lic	
Income	
ACO	
Third Party	
Documents	

Edit Information

Data Entry greg | Edit History

Review 06/26/2017 | COA History

Appraiser EDDIE BUSBY

Alternate

Comments | Comment Flag | Mask Photo Export

Insp 4-19-16 EB.
OLD ADDRESS 263

Push Tech Enabled | 02/22/2024 10:11:15

Help | Cancel | Delete | New | Apply | OK

2/22
2024

WinGAP - Real Property General Information - WHITE HAROLD K & : 069 030 : AY2021 - [User ID = danyeal]: [AY2021]

<< Top < Prev Next > End >> Account Number 2441 Duplicate Notice Special District Field Check

PIN (1) 069 - -030 - Tax District 01 - Unincorporated Returned Mail

Alt PIN Asmt Reason 30 Day Notice Abatement

Parent PIN Web Url

Street Information

House #	Ext	Dir	Street Name	Type	Post
765			WILDWOOD	RD	

Units U-Type Latitude Longitude Zip Code

Values

Previous	206,487	Edit
Current	196,796	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

EstTax PIN History

History

2020	206,487
2019	176,950
2018	176,950

R/

Prebill Timber Future Agent Personal Appointment Transfer Items Growth Transfer Custom Flags Sales (11) Stats Permits (5)* BPC Appeals Routing Dup Items Bus Lic Income ACO Third Party Documents

Property Information

LL 249 LD 8 GMD Zoning

Legal : 765 WILDWOOD ROAD TRACT 28

Neighborhood SOUTH EAST

Lendor Total Acres 12.60

Subdivision

Lot TR-28 Blk Sec Phse

196,796	FMV	MAV
Land (1)	54,382	0
* Res Imp (1)	119,282	0
Com Imp	0	0
* Acc Imp (2)	23,132	0

Exemption Information

Homestead L4 - S4 PLUS LOCAL 65

Covenant HS App Date 06/04/2019

CUV YR	2013	Float Base1	0
CUV Val	5,402	Float Curr1	0
CUV Exmpt	40,348	Float Base2	0
		Float Curr2	0
		State HS Val	130,420
Res Trans Val	0	299(c) Value	0
		299(c) Year	0

Edit Information

Data Entry danyeal Edit History

Review 06/26/2017 COA History

Appraiser EDDIE BUSBY

Alternate

Comments Comment Flag Mask Photo Export

Insp 4-19-16 EB.
OLD ADDRESS 263

02/22/2024 10:11:48

Help Cancel Delete New Apply OK

2/22
2024

WinGAP - Real Property General Information - WHITE HAROLD K & : 069 030 : AY2020 - [User ID = danyeal]: [AY2020]

<< Top < Prev Next > End >> Account Number 2441 Duplicate Notice Special District Field Check

PIN (1) 069 - -030 - Tax District 01 - Unincorporated Returned Mail

Alt PIN Asmt Reason Revaluation Abatement

Parent PIN Web Url

Street Information

House #	Ext	Dir	Street Name	Type	Post
765			WILDWOOD	RD	

Units U-Type Latitude Longitude Zip Code

Values

Previous	176,950	Edit
Current	196,796	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

EstTax PIN History

History

2018	176,950
2017	168,135
2016	160,515

Property Information

LL 249 LD 8 GMD Zoning

Legal : 765 WILDWOOD ROAD TRACT 28

Neighborhood SOUTH EAST

Lendor Total Acres 12.60

Subdivision

Lot TR-28 Blk Sec Phse

196,796	FMV	MAV
Land (1)	54,382	0
* Res Imp (1)	119,282	0
Com Imp	0	0
* Acc Imp (2)	23,132	0

Prebill Timber Future Agent Personal Appointment Transfer Items Growth Transfer Custom Flags Sales (11) Stats Permits (5)* BPC Appeals Routing Dup Items Bus Lic Income ACO Third Party Documents

Exemption Information

Homestead L4 - S4 PLUS LOCAL 65

Covenant HS App Date 06/04/2019

CUV YR	2013	Float Base1	0
CUV Val	5,247	Float Curr1	0
CUV Exmpt	40,503	Float Base2	0
		Float Curr2	0
Res Trans Val	0	State HS Val	130,297
		299(c) Value	0
		299(c) Year	0

Edit Information

Data Entry cindy Edit History

Review 06/26/2017 COA History

Appraiser EDDIE BUSBY

Alternate

Comments Comment Flag Mask Photo Export

Insp 4-19-16 EB.
OLD ADDRESS 263

02/22/2024 10:12:18

Help Cancel Delete New Apply OK

Ar
2/22
2024

PIKE COUNTY BOARD OF COMMISSIONERS

2023 Property Tax on 2.29 acres on Highway 19

SUBJECT:

Discussion of year 2023 tax on 2.29 acres on Highway 19 in the name of The Estate of Jerry Colwell.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Estate of Jerry Colwell

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
THE ESTATE of JERRY CAWELL	2023	068-009Q	2408.08
Address	Due Date	Date Paid	Amount Paid
Hwy 19	2-20-24	Not Paid	Ø

Description of property
2.29 ACRES LAND LOT 252 8th LAND DISTRICT

I hereby request a (credit/refund) for State, County and School Taxes in the amount of $__________ illegally or erroneously assessed against me. My claim is based upon the following facts:

Do you intend to be present for this hearing? YES NO

Taxpayer's Signature______________________ Date______________

NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collect/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.

Recommendation

Tax Collector/Commissioner	( )Agrees	( ) Disagrees	Date 2-22-24

x T Chapman

Comments

Board of Tax Assessors	( )Agrees	( ) Disagrees	Date

x Mary Hammond

Comments:

Disposition

County Governing Authority	( )Granted	( )Denied	Date

X

Comments:

WinGAP - Real Property General Information - THE ESTATE OF JERRY COLWELL : 068 009 Q : AY2023 - [User ID = greg]

<< Top   < Prev   Next >   End >>   Account Number 2352   Duplicate   Notice   Special District   Field Check

PIN (1) 068 - 009 Q   Tax District 01 - Unincorporated   Returned Mail

Alt PIN   Asmt Reason   Abatement

Parent PIN   Web Url

Street Information

House #	Ext	Dir	Street Name	Type	Post
0			U S HWY 19		

Units	U-Type	Latitude	Longitude	Zip Code
				-

Property Information

LL 252   LD 8   GMD   Zoning

Legal : U S HWY 19

Neighborhood

Lender   Total Acres 2.29

Subdivision

Lot   Blk   Sec   Phse

Exemption Information

Homestead S0 - No Homestead

Covenant   HS App Date / /

Float Base1	0
Float Curr1	0
Float Base2	0
Float Curr2	0
State HS Val	0
299(c) Value	0
299(c) Year	0

Values

Previous	242,877	Edit
Current	242,877	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

Est Tax

242,877	FMV	MAV
Land (1)	242,877	0
Res Imp	0	0
Com Imp	0	0
Acc Imp	0	0

History

2021	17,355
2020	17,355
2019	17,355

R/

PIN History

Prebill   Timber
Future **   Agent
Personal   Appointment
Transfer Items   Growth
Transfer   Custom Flags
Sales (2)   Stats
Permits   BPC
Appeals   Routing
Dup Items
Bus Lic
Income
ACO
Third Party
Documents   Schedules

Edit Information

Data Entry emily   Edit History

Review 10/16/2013   COA History

Appraiser JOHN PEAVY

Alternate

Comments   Comment Flag   Mask Photo Export

DECEASED AUG 21 PER PIKE CO JOURNAL

Push Tech Enabled   02/22/2024 12:58:40

Help   Cancel   Delete   New   Apply   OK

068 009 Q

2023 PIKE County Board of Assessors

2/22/2024 1:01:56 PM
Acct # 2352
greg

Owner Information	General Property Information						Values	
THE ESTATE OF JERRY COLWELL P O BOX 33 ZEBULON, GA 30295	SITUS	0 U S HWY 19					Imp Val	0
	LEGAL	U S HWY 19					Acc Val	
	Tax District	UNINCORPORATED	GMD		Homestead	S0	Land Val	242,877
							Total Value	**242,877**
	Total Acres	2.29	LL	252	No Covenant	0	2022 : 242,877	2021 : 17,355
	Zoning		LD	8	Acc/Des	2C - .000000	2020 : 17,355	2019 : 17,355
	Unit		Return Value	0				

TOPOGRAPHY - .00 CORNER - .00 VIEW - .00 WATER - .00 TRANSITIONAL - .00 NEIGHBORHOOD - .00 OTHER - 1.00 - 1.00

DECEASED AUG 21 PER PIKE CO JOURNAL

SALES INFORMATION

Grantee	Grantor	Date	Deed Book	Plat Book	Saleprice	CS	Mkt Value	Reason
COLWELL JERRY C	JEFFRIES JAMES D & ANGEL L	12/28/2001	361 133	009 082	0	R4	0	EC
WATTS & COLWELL BUILDERS		12/31/1986	103 108	008 139	0	R3	0	QC

LAND INFORMATION

CS	Code / Description	Method	Units	Depth	From Front	Depth Table	Depth Factor	Unit Value	Adj Unit	Adj	Value
C3	7530 HWY 19 S COMMERCIAL	Acre	2.29	0	0			203,500.00	203,500.00	1.00	242,877

2442845834
PARTICIPANT ID

PT-61 114-2023-000095

BK:1436 PG:344-345

D2023000284

FILED IN OFFICE
CLERK OF COURT
02/06/2023 03:08 PM
PAM THOMPSON, CLERK
SUPERIOR COURT
PIKE COUNTY, GA

Pam Thompson

REAL ESTATE
TRANSFER TAX
PAID: $0.00

Record and Return to:
Law Office of Kevin R. Hurt, P.C.
570 Thomaston St.
Zebulon, GA 30295

QUIT CLAIM DEED

STATE OF GEORGIA
COUNTY OF PIKE

THIS INDENTURE, made this the 6th day of February in the year two thousand twenty three, between **KAYLA C. MCLEROY AND J. KEVIN COLWELL, CO-EXECUTORS OF THE ESTATE OF JERRY C. COLWELL, DECEASED,** of the State of Georgia, as party or parties of the first part, hereinafter called Grantors and **CHRIST CHAPEL COMMUNITY CHURCH OF PIKE COUNTY, INC.,** of the State of Georgia, as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantors, for and in consideration of DEED OF GIFT and other valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, by these presents does hereby remise, convey and forever QUITCLAIM unto the said grantee

All that tract or parcel of land containing 2.29 acres, more or less, lying and being in Landlot 252 of the Eighth Land District of Pike County, Georgia, and being more particularly shown and designated as LOT 15 - 2.29 ACRES according to that certain plat of survey entitled "Survey for Watts & Colwell Builders, Inc.", dated October 19, 1989, prepared by H. Alfred Bolton, III, Georgia Registered Professional Land Surveyor #1792, a copy of which said plat is recorded in Plat Book 9, Page 82, Clerk's Office, Superior Court, Pike County, Georgia, and which said plat, together with the metes, bounds, courses and distances as shown thereon with respect to the said 2.29 acres, is by this reference incorporated herein in aid of this description as fully as if copied at length herein.

GRANTORS HEREIN RESERVE THE RIGHT OF FIRST REFUSAL SHOULD GRANTEE DESIRE TO TRANSFER SAID PROPERTY AT A FUTURE DATE.

This is a DRAW DEED ONLY. No title examination has been conducted and the legal description was provided by the parties herein. No certifications are made as to the legal description, any liens against the property, ownership interests or any other element that a title examination would have revealed.

TO HAVE AND TO HOLD the said described premises to grantee, so that neither grantor nor any person or persons claiming under grantor shall at any time, by any means or ways, have, claim or demand any right or title to said premises or appurtenances, or any rights thereof.

IN WITNESS WHEREOF, Grantor has signed and sealed this deed, the day and year first above written.

The Estate of Jerry C. Colwell

By: Kayla C. McLeroy (SEAL)
Kayla C. McLeroy, Co-Executor

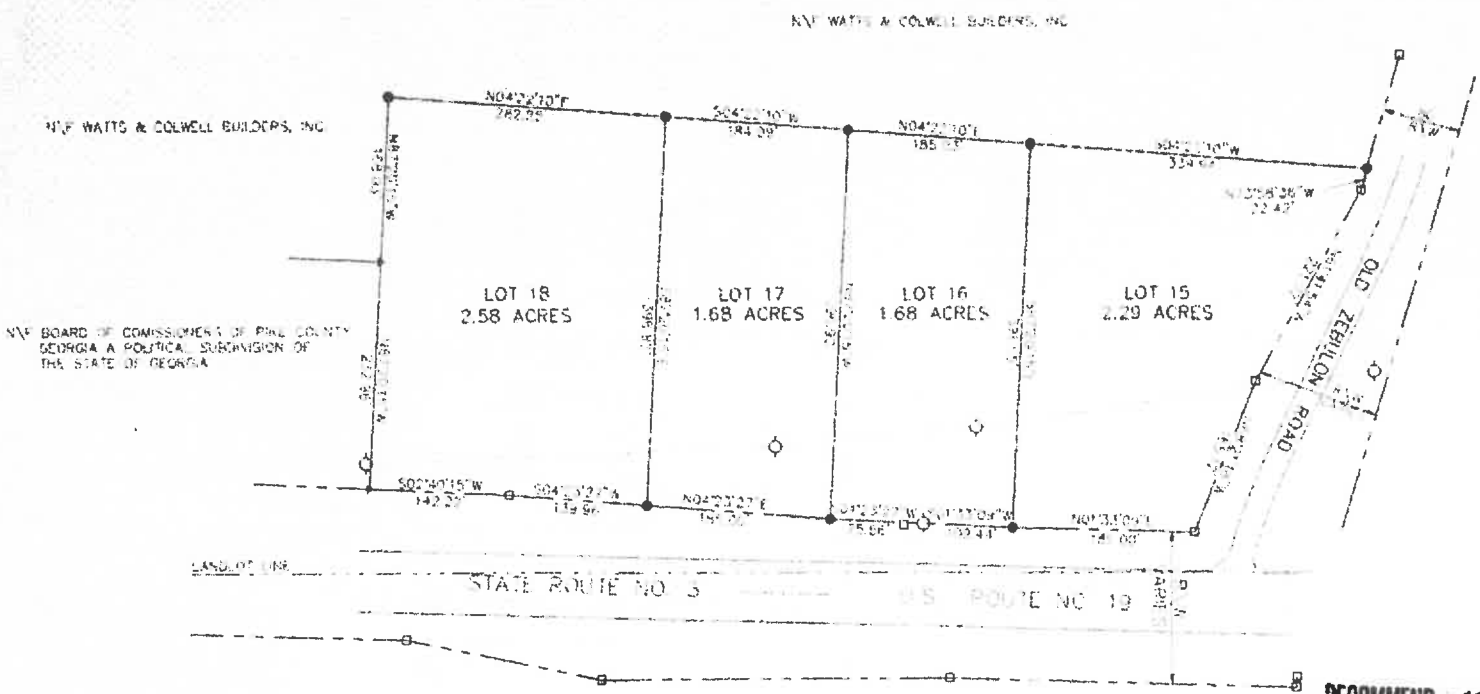
By: J. Kevin Colwell (SEAL)
J. Kevin Colwell, Co-Executor

Signed, sealed and delivered in the presence of

WITNESS

NOTARY PUBLIC

KEVIN RAY HURT
NOTARY
EXPIRES
GEORGIA
01-03-2027
PUBLIC
PIKE COUNTY



APPROVED BY
PIKE CO. COMMISSIONERS
DATE 11-10-89
CHAIRMAN

RECOMMEND APPROVAL BY
PIKE CO. PLANNING COMMISSION
DATE 11-9-89
CHAIRMAN

Lots 15-18 appear to meet Health Dept. regulations for lot size & appear satisfactory for development with individual sewage disposal systems.

Rodney Hilley, EHS III
Pike Co. Health Dept.

LEGEND

- IRON PIPE FOUND
- IRON PIPE SET
- IRON PIN FOUND
- CONCRETE MONUMENT FOUND
- CONCRETE MONUMENT SET
- CONTROL POINT
- RIGHT-OF-WAY
- CENTERLINE
- LANDLOT LINE
- BOUNDARY LINE
- FENCE
- EASEMENT LINE
- POWER POLE

Filed For Record
Office Clerk of Superior Court
Pike County
Zebulon, Georgia 30295
Filed Date NOV 14 1989
Recorded in plat Book 9
Page 82 NOV 14 1989
L. Carolyn Williams Clerk

GEORGIA REGISTERED No. 1792 PROFESSIONAL LAND SURVEYOR W. ALFRED BOLTON, III

Transtech
Engineers • Architects • Planners • Surveyors

WATTS & COLWELL BUILDERS, INC.

PIKE COUNTY BOARD OF COMMISSIONERS

Becky Watts

SUBJECT:

Becky Watts with Pike County Times to address the Board regarding the County Manager's performance and his secret evaluation.

ACTION:

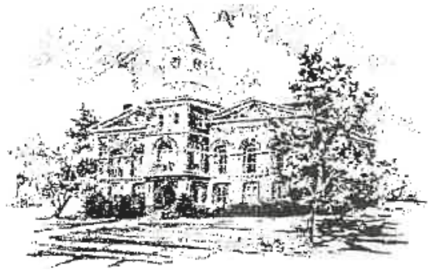
ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
	Exhibit	Becky Watts

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: 2.27.24

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

X Public Comment

Name: Becky Watts, Pike County Times

Address: PO Box 843 Zebulon GA 30295

Phone: [redacted]

Topic/Subject: The County Manager's Performance and His Secret Evaluation

Signature: Becky Watts

Date Submitted: 2.20.24

Approve/Deny ______

Meeting Date 2/27/2024

______Supporting Documentation Is Attached

✓ No Supporting Documentation Provided

Placement on Agenda 2/27/2024