

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, March 26, 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

Silent Invocation

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

5. APPROVAL OF THE MINUTES

- a. Minutes of the March 13, 2024, Regular Monthly Meeting.
- b. Minutes of the March 13, 2024, Workshop.

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 April. 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	\$3,430,421.95
Fire Dept. Donations	\$9,845.95
Cash Reserve Account	\$74,094.09
Jail Fund	\$28,391.84
E-911 Fund	\$153,325.18
DATE Fund	\$36,244.01

Juvenile Court Fund	\$13,982.78
Residential Impact Fee	\$265,443.01
Commercial Impact Fees	\$5,501.69
C.A.I.P Fund	\$22,551.23
General Obligation SPLOST 2022-2028	\$1,317,076.87
L.M.I.G. Grant (DOT)	\$86,663.25

- c. County Manager Comments.
- d. Commissioner Reports.
- e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS

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

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 on Monday, May 27, 2024 from 10:00 a.m.-12:00 p.m. for the Pike County Memorial Day Observance Program.
- b. Approve/deny CivicPlus for agenda and meeting management platform software.
- c. Consideration of removal for cause of a member of the Pike County Parks and Recreation Authority.
- d. Discussion of the Master Plan and other services for a new proposed 238 ± acre mixed use Business Park.
- e. Discussion of Pike County Ordinance 35.09 Financial Policies, Section (B) Purchase of Materials and Services; Contracts for Public Works and Road Construction; Subsection (4)(j-o).
- f. Approve/deny 2012 Dodge Charger, 2013 Dodge Charger and 2016 Dodge Durango as surplus on GovDeals.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

- a. County Attorney Rob Morton requests an Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.
- b. County Attorney Rob Morton requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).
- c. County Manager Brandon Rogers requests an Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the March 13, 2024, Regular Monthly Meeting.

SUBJECT:

Minutes of the March 13, 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the March 13, 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, March 13, 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))**

Commissioner Jenkins asked to amend the agenda to add a Public Hearing to agenda item f. Discussion of speed bumps in Ranchland Estates. Several citizens are in attendance and would like to speak about the speed bumps.

Motion/second by Commissioners Jenkins/Guy to approve the amended agenda, adding a Public Hearing to Agenda Item f. under New Business, motion carried 5-0.

- 5. APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the February 27, 2024, Regular Monthly Meeting.
 - b. Minutes of the February 27, 2024, Executive Session.

Motion/second by Commissioners Proctor/Guy to approve the minutes of the February 27, 2024 Regular Monthly Meeting, and the minutes of the February 27, 2024 Executive Session, motion carried 5-0.

- 6. INVITED GUEST**
 - a. Employee Recognition for service to Pike County.
 - Wesley Berryman – Sheriff’s Department

Sheriff Jimmy Thomas stated that Wesley Berryman was not present, he was at a mandated training. Mr. Berryman will be recognized for his years of service at the April 10, 2024 regular monthly meeting.

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 Daniel/Proctor to accept reports, motion carried 5-0.

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,846,373.59
Fire Dept. Donations.....	\$9,845.95
Cash Reserve Account.....	\$74,094.09
Jail Fund	\$28,356.17
E-911 Fund	\$161,139.77
DATE Fund	\$36,126.01
Juvenile Court Fund.....	\$13,982.78
Residential Impact Fee	\$780,599.30
Commercial Impact Fees	\$185,501.69
C.A.I.P FUND	\$22,551.23
General Obligation SPLOST 2022-2028.....	\$1,317,076.87
L.M.I.G. Grant (DOT).....	\$3,860.41

- c. County Manager Comment – No comment.
- 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 thanked Todd Goolsby and Public Works for clearing the trees that were down across the roads Saturday morning.

- e. County Attorney Report to Commissioners
 - No report.

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 August 31, 2029. *Applicant has met criteria.*

The applicant is Parrish Swift of Molena, GA. County Manager Brandon Rogers recommends approval of Mr. Swift to the Tax Assessors Board.

Motion/second by Commissioners Guy/Daniel to appoint Parrish Swift to the Pike County Board of Tax Assessors, motion carried 5-0.

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Charles Steck with Life Line Ministry for Statewide Bible Reading on Sunday, July 14, 2024 at 7:14 a.m.

County Manager Brandon Rogers recommends approval of this annual event.

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

- b. Discussion of Employee Appreciation Day.

County Manager Brandon Rogers stated the county is limited on days and as of now June 21, 2024 is the day if it works out for the Commissioners. The event worked out well last year at the Parks and Recreation Community Center and would like to have the Employee Appreciation Day there again if it is available. Last year, the Commissioners grilled hamburgers and hotdogs for the employees. CM Rogers noted he has reached out to the Cattleman's Association to see if they could do something, and he has not heard back from them. Some other options will be to do a food truck like has been done in the past or the Commissioners can grill. Commissioner Daniel stated he likes it when Commissioner Jenkins grills. Commissioner Jenkins stated whatever will save the county money. The Board all agreed that the date June 21, 2024, will work and the least expensive option will be with Commissioners grilling. Commissioner Jenkins asked what the cost was last year, CM Rogers replied around \$8-\$9 a person.

Discussion only, no motion entertained.

- c. Approve/deny use of Impact Fees for Impact Fee Study.

County Manager Brandon Rogers requested the use of Admin and CIE Prep Impact Fees to cover the cost for the Impact Fee Study that is being performed by Ross and Associates. The amounts would be \$24,000 from Admin and \$51,000 from CIE Prep. This will leave the Board of Commissioners only needing to budget \$20,200 to complete the study. Ross and Associates was awarded the contract on February 14, 2024 in the amount of \$95,200.

Motion/second by Commissioners Proctor/Daniel to approve use of \$24,000 in Impact Fees from Admin and \$51,000 in Impact Fees from CIE Prep for the Impact Fee Study that is being performed by Ross and Associates, motion carried 5-0.

- d. Discussion of Pike County Parks and Recreation Board.

County Manager Brandon Rogers stated the county has been made aware by the Parks and Recreation Authority that their board member, Jason Leatherman, is currently serving on two boards, the Planning and Zoning Board and the Parks and Recreation Authority. According to the Parks and Recreation Authority enacting legislation no member of the authority shall hold any appointed or elected local, state, or federal public office. The enacting legislation also states a member of the authority may be removed by the Board of Commissioners of Pike County for cause but only after a hearing has afforded to such a member. CM Rogers recommendation is the Board of Commissioners to hold a hearing prior to the next Board of Commissioners regular monthly meeting or during the meeting. Chairman Briar Johnson stated that Jason Leatherman does a great job on both boards, and it is disappointing he can only serve on one. Chairman Johnson asked if Mr. Leatherman could waive the hearing if he wanted to. CM Rogers replied he could that Mr. Leatherman always has that option or resign. Mr. Leatherman does not wish to resign. Commissioner Guy stated he would be in favor of having the hearing before the next regular monthly meeting on March 26, 2024. County Attorney Rob Morton noted the notice for the meeting should be for the consideration of the removal of an authority member because that is the way it is worded in the enacting legislation. County Attorney Rob Morton noted if Mr. Leatherman wanted to waive the hearing he could.

Discussion only, no motion entertained.

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

County Manager Brandon Rogers stated that Mark Whitley and Christopher were present from Whitley Engineering. The Board has been provided with right-of-way plats for Tanyard Road. On the plats, the Board will be able to see where the centerline is and what kind of rights-of-way will need to be obtained. Most of the rights-of-way are a tenth or a hundredth of an acre. There are some that are more because the centerline has been changed trying to straighten out some of the curve that is dangerous. CM Rogers noted the very minimum was done. If the Board is happy with the plans they have in front of them, CM Rogers stated they would like to proceed in acquiring the rights-of-way from the individuals. Chairman Johnson stated from his understanding under the CDBG grant that was awarded for Tanyard Road, the county is not allowed to change the design of the road. CM Rogers stated they are not talking about the grant; this is completely right-of-way acquisition for Tanyard Road that has nothing to do with the CDBG grant. CM Rogers stated the grant is specifically for drainage and street repairs. What is on the agenda today being discussed is a separate project from the grant. Chairman Johnson asked if the county

should be talking to the Grant Administrator for any thing that is done on Tanyard Road. CM Rogers stated there are two separate projects going on with Tanyard Road, the CDBG grant project and one is the right-of-way for expanding and widening Tanyard Road which is the second project and is being discussed today. Chairman Johnson asked if these acquisitions would take several years. CM Rogers replied no, they hope the acquisitions will only take several months. Chairman Johnson asked the County Manager if the Board approves the right-of way acquisition, if he was 100% sure that it will not affect the CDBG grant in any way, can he guarantee the Board it will not affect that grant in any way. CM Rogers replied this is a separate project that has nothing to do with the CDBG grant. Chairman Johnson asked the County Manager, are you saying it will not affect the grant if the Board approves the right-of-way acquisition. CM Rogers replied he cannot speak of what might or might not happen in the future, so he does not want to say a 100% guarantee. CM Rogers addressed the Chairman stating that he or anyone in the room would not want to guarantee something 100% and this right-of-way acquisition is not meant to affect the CDBG grant. Chairman Johnson asked the Board to consider postponing this agenda item until the next regular monthly meeting of the Board of Commissioners because the information he has received is not in line with the information that is being heard now. It has nothing to do with the County Manager, Chairman Johnson wants to make sure that the grant will not be in jeopardy by approving the right-of-way acquisition. CM Rogers asked Chairman Johnson where he is hearing this information from. Chairman Johnson replied that is neither here nor there, the fact is he wants to make sure the county is making the right move. CM Rogers stated if it is a legitimate source they need to look into it but if it is not then it needs to be addressed. Chairman Briar Johnson stated he would like to have the engineer on record for the CDBG grant and the Grant Administrator in this meeting, so everyone is on the same page. Chairman Johnson noted this was suggested at another meeting and a meeting took place with the engineer of record, the Grant Administrator, a Commissioner the County Manager and Whitley Engineering thinking it would take care of the problem and it did not. Chairman Johnson noted that the County Manager even stated himself the meeting was a waste, and nothing was decided. Chairman Johnson stated he does not see why waiting two weeks will hurt anything and have everyone that is involved on Tanyard Road be at the next meeting. County Manager Rogers stated the Chairman is talking about two different things, the preliminary design of the road that was discussed in that meeting and the right-of-way acquisition that is being talked about today. CM Rogers noted this is not apples to apples, what is being discussed is apples to oranges. Chairman Johnson asked if there was a problem of playing it safe and waiting two weeks to have everyone at the meeting and if he is wrong, then he is wrong, but he wants to make sure he is not doing anything to jeopardize the million-dollar grant. CM Rogers stated there is nothing wrong with it but the longer the county waits because it was supposed to be discussed at previous meetings and now wanting to postpone it, it puts the project further and further down the road and nothing is getting accomplished. Commissioner Guy asked the County Attorney if he had any insight or if he could clean up any of this. County Attorney Rob Morton stated there has been conversations about this in a different form. The issue is there are two separate projects as indicated by the County Manager. The first CDBG project on Tanyard Road was denied and the Board approved to move forward with the Tanyard Road right-of-way acquisition. Part of the right-of-acquisition was consideration of the approving the design of the road because of the way it was paved previously and the related drainage. The issues have been somewhat clouded because of misunderstandings at state level and other situations. The county has a Grant Administrator and an approved engineering firm for the CDBG project. The discussions that have taken place with the Board of Commissioners previously are whether the design work done by Whitley Engineering could be utilized in connection with the second CDBG grant that the county was awarded on Tanyard Road or not. County Attorney Rob Morton stated it was his understanding that the CDBG people and the Grant Administrator said no they cannot do that, the preliminary design has to be done by the engineering firm that went through the procurement process. County Attorney Morton stated the question being asked today, was whether the approval of the right of way design was going to impact the CDBG grant, and he thinks the County Manager is accurate in his response that the county cannot foresee what the CDBG and Grant Administrators will do with that information. They are two separate projects, and the state has been notified that they are two separate projects. The county has not received a response from the state. County Attorney Rob Morton noted it was his understanding that the County Manager sent a follow up email to the state and has had no response to his email. Commissioner Guy stated it sounds like the County Manager has done his job. Chairman Johnson asked the Board to consider postponing the agenda item for two more weeks and he must act on information he has received. Commissioner Guy stated he does not have a problem with postponing it for two weeks, but he does not want to override something that the County Manager has taken care of. Chairman Johnson noted there has been attempts by the Grant Administrator to discuss this with the County Manager since February 28, 2024 and he has not discussed this with the County Manager yet but based on his phone call late last night, there has been no contact from the County Manager from the email sent. Chairman Johnson noted Commissioner Proctor was copied on the email sent on February 28, 2024 and there has been no contact with the Grant Administrator. Commissioner Guy asked the County Manager if two weeks was going to hold the county up. County Manager Brandon Rogers replied yes, it will hold the county up, but it is not the end of the world. Commissioner Proctor stated he will contact the Grant Administrator himself if it makes the Chairman feel better and he will give 100% guarantee after he talks to the Grant Administrator, Carol. Chairman Johnson stated it is not about his feelings but doing what is right for the county. County Manager Brandon Rogers stated for discussion that the comment made by Chairman Johnson about him not having contact with the Grant Administrator is not true. Chairman Johnson replied that is why he would like for the Grant Administrator to be here because he hears two different sides.

Motion/second by Commissioners Proctor/Guy to postpone until the March 26, 2024, regular monthly meeting, motion carried 5-0.

- f. Discussion of speed bumps in Ranchland Estates Williamson, GA.

(The agenda was amended to allow a Public Hearing for this agenda item, 3 minutes per person)

In Favor

John Yates

Opposition

Lil Carpenter
George Granade
Steven Collins
Scott Chesney
Adam Scranage
Sally Keane
Randy Valenzuela
Janice Huff
Tim Dye

Neutral

Bill Curtis
Donnie King

Commissioner Jenkins noted he has spoken with the Sheriff several times and a ticket cannot be written on the dam of the subdivision; it is a private road. Once the vehicle comes off the dam, it is a different story. Commissioner Jenkins stated the gentleman that owns the dam and lot at the lake wants to be a good steward to the neighbors, that is Mr. Mark Whitley, and he is present. Commissioner Jenkins noted a gate has been discussed at the dam and preliminary talk of a three way stop sign that has not been discussed with the Board. Commissioner Jenkins noted he has spent a lot of time with the residents of Ranchland rather it be in person, on the phone or by text. Commissioner Jenkins stated the majority does not want speed bumps and he would like to rescind the vote that approved the installation of speed bumps. Commissioner Jenkins thanked everyone for coming out and speed bumps will not be going in Ranchland Estates. Chairman Johnson noted several years ago a gate was discussed being put up on the dam. Commissioner Jenkins stated they were put up a couple of times but dismantled, ran over. County Attorney Rob Morton clarified that the Board of Commissioners previously approved a property transaction involving the dam area and the last lot at Ranchland Estates. Survey work was done over a year ago. There has been an area identified that includes the cul-de-sac on the survey as well as the right of way easement that has been recorded. Three plats were recorded yesterday. A cul-de-sac will go in on the Ranchland Estates side of the dam. Commissioner Daniel asked about the cul-de-sac on the north side of the dam. County Manager Brandon Rogers stated he has that listed under agenda item for Discussion of the Road Projects.

Motion/second by Commissioners Jenkins/Guy to rescind the vote from meeting on January 10, 2024 approving the installation of speed bumps, motion carried 5-0.

g. Discussion of Road Projects.

County Manager Brandon Rogers noted since the plats have been recorded for Ranchland Estates, does the Board want to pick up that project and start with the cul-de sacs. The cul-de-sacs would be for the north and south sides of the dam. CM Rogers has spoken with Public Works Director, Todd Goolsby, and to continue with the asphalt 1,000 feet on the north side, installing the cul-de-sacs on the north and south sides of the dam would cost \$94,000. Once completed, then it would be up to the property owner to put up a gate up on the dam. CM Rogers recommends moving forward with this project.

Motion/second by Commissioners Jenkins/Daniel to approve the cul-de-sac on the north side of the pond and the continuation of the road of 1,000 feet, motion carried 5-0.

County Manager Brandon Rogers noted the road list for paving was done when John Hanson was County Manager. CM Rogers stated last year the county was able to get GTIB funding and additional LMIG funding. With the additional funding sources, it has accelerated the paving schedule by years. Sandefur Road was not on the list to be resurfaced until year 2030, six years from now. Does Sandefur Road need to be resurfaced now; that is what will be discussed. The SPLOST funding road projects cannot be removed, that is what the citizens voted on.

Commissioner Jenkins noted that Blanton Mill Road shows 4.242 miles on the road list and the only discussion that he is aware of is from Ward Road to Beeks Road due to a wash board effect. CM Rogers replied that Blanton Mill Road was discussed between Ward Road and Beeks Road prior to the SPLOST. Once SPLOST came out that is when it was discussed expanding it to the entire road in which was done from Highway 362 to the county line. The new cost is \$1,083,508.61. CM Rogers recommendation is to attempt to acquire limited right-of-way around the UGA Station to straighten the intersection at Bledsoe Farm Road and curves located near that intersection, attempt to acquire limited right-of-way in the area of 3326 Blanton Mill Road to straighten the curve, pave remaining roadway with current right-of-way 19' minimum width and limiting the need for survey and additional right-of-way should save an estimated \$688,492 on this project. Commissioner Jenkins noted paving the entire road has not been communicated to him, it was always from Ward Road to Beeks Road. Commissioner Jenkins stated the whole road was not in the original plan. Public Works Director, Todd Goolsby, addressed the Board stating that the original plan on Blanton Mill Road was from Ward Road to Beeks Road. Once the SPLOST passed, it was decided to do the whole road at one time, and it is his recommendation to do the whole road. Chairman Johnson asked Todd Goolsby if the county paves from Highway 362 to county line what is his recommendation. Todd Goolsby replied pave the whole road, 22' wide and shoulder, signage, and no trees on right-of way. Todd Goolsby stated the county paved Hughley Road, and it was done right.

County Manager Brandon Rogers stated Woodcreek Road is a SPLOST project, and the cost is \$2,500,000. CM Rogers does not expect any change and Woodcreek Road is a highly trafficked road and recommends acquiring the right -of-way to pave a minimum of 20' in the entire roadway. It will take approximately two years to build out the road. Commissioner Daniel stated the county borrowed the money to get the projects going and needed to get it going. CM Rogers replied that the projects have started.

County Manager Brandon Rogers stated Roberts Quarters Road is a SPLOST project, and the cost is \$2,500,000 for 0.923 miles. CM Rogers recommendation is to limit the need for a survey and additional right-of-way, pave the road as is it should save an estimated \$754,243. Mark Whitley has done a preliminary design on this road. CM Rogers believes the county can use the 19' width and pave what is there.

County Manager Brandon Rogers stated McKinley Road is a SPLOST project, and the cost is \$968,000 to pave from Highway 19 to Williamson Zebulon Road. CM Rogers recommendation is no change from what is being done now, rights-of-way and 20' width.

County Manager Brandon Rogers stated 2nd District is a SPLOST project, and the cost is \$157,085.76 for 0.615 miles. CM Rogers recommendation is to limit the need for survey and additional right-of-way, pave the road as is it should save an estimated \$603,015. CM Rogers stated it was paved to Fox Tails Subdivision, just need to connect the two paved areas from Williamson to Fox Tails. Commissioner Jenkins asked about the sharp curve at the arena. CM Rogers replied it will be very costly to try to straighten out the curve.

County Manager Brandon Rogers stated Old Zebulon Road is a SPLOST project, and the cost is \$2,750,000. CM Rogers stated this road will become a highly trafficked road over the next few years. This road needs to be full width.

County Manager Brandon Rogers stated Hill Street at Highway 18 Realignment is a SPLOST project, and the cost is \$50,000. This road is a part of the SPLOST V. CM Rogers recommendation is not to make any changes.

The Board of Commissioners all agreed with the road project list that was presented by the County Manager. All the SPLOST funding roads have been discussed and the rest of the road project list will be discussed at the next regular monthly meeting.

10. PUBLIC COMMENT

- a. Keith Ford to address the Board in response to the February 27, 2024 agenda item on the discussion of year 2023 property tax on 2.29 acres on Highway 19 in the name of The Estate of Jerry Colwell.

Keith Ford, with Christ Chapel, addressed the Board stating he believes Christ Chapel was not represented in a correct way at the last Board of Commissioners meeting. Christ Chapel never asked for a break on property taxes. When Christ Chapel was gifted the property at the corner on Highway 19 and Old Zebulon Road, they received the tax record in the mail, and it was beyond the date to file an exemption. Mr. Ford noted he was not aware he had to file an exemption for a church, he thought it was automatic. Mr. Ford was instructed by the Tax Assessors office that Christ Chapel did have to file an exemption and was asked at that time if Christ Chapel maintained the property for years in which they have. The Tax Assessors office told Mr. Ford to give them a couple of weeks and maybe they could waive the taxes that are due on the property. Christ Chapel helps support the community any way they can. At the last meeting, when the Chief Tax Assessor was asked what his recommendation was and he stated if this wasn't a church, we would not be having this conversation. Mr. Ford stated they followed the recommendation of the Tax Assessors office, and he went back a couple of weeks later to see if he needed to pay the tax and was told to wait because that decision cannot be made by the Tax Assessors Board but the Board of Commissioners. Mr. Ford stated he offered to pay the money several times and was told to wait because it was going to be their recommendation that the money be waived for the church to put it back into the community. The church would put the money back into the community rather it was waived or not. Mr. Ford stated he just followed the recommendation that was given from the Tax Assessors office. Mr. Ford noted the taxes were paid the day after the meeting. It was also stated that someone from that church, if they are concerned about this, should come to the Tax Assessors office, and file the paperwork for an exemption. Mr. Ford noted he tried to file the paperwork a couple of times when he was told to hold off until the taxes were settled. For the record, Christ Chapel has never asked for a break they followed the recommendation of the Tax Assessors office. The exemption and taxes have been paid. Christ Chapel loves this community.

- b. John Yates to address the Board in regard to speed bumps in Ranchland Estates Williamson, GA.

Mr. John Yates left the meeting prior to this agenda item. .

11. EXECUTIVE SESSION

County Attorney Rob Morton withdrew Executive Session.

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

Motion/second by Commissioners Jenkins/Proctor to postpone until the March 26, 2024 regular monthly meeting, motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:49 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the March 13, 2024, Workshop.

SUBJECT:

Minutes of the March 13, 2024, Workshop.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the March 13, 2024BOC Workshop

REVIEWERS:

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

WORKSHOP
PIKE COUNTY BOARD OF COMMISSIONERS

The Pike County Board of Commissioners held a workshop on Wednesday, March 13, 2024, at 11:00 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 ORDERChairman Briar Johnson**
- 2. **INVOCATION.....Silent Invocation**
- 3. **PLEDGE OF ALLEGIANCE.....Chairman Briar Johnson**
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. 50-14-1 (e) (1))**

County Attorney Rob Morton noted he will need to leave the meeting early to attend an interview with the Department of Revenue performance committee regarding the Tax Assessors.

Motion/second by Commissioners Proctor/Daniel to approve the agenda, motion carried 5-0.

5. NEW BUSINESS: WORKSHOP

- Marie Broder – District Attorney

Marie Broder addressed the Board introducing her office staff in Pike County, Ms. Broder – District Attorney, David Studdard – Chief Assistant District Attorney, Michael Rogers – Senior Assistant District Attorney, Kate Lenhard – Senior Assistant District Attorney, Ashton Jordon – Senior Assistant District Attorney and Lilly Nickels – Assistant District Attorney. The Support Staff includes Investigator Rick Reeves - part time from Upson County, Victim Advocate Sherri Winslett, and Administrative Assistant Heather Flynn. The county percentages for Pike County’s crime is at 5% with 272 open cases that includes felonies, misdemeanors, probation revocations and juvenile cases. Pike County has the lowest percentage in the circuit with Spalding County at 44% with 3,143 open cases, Fayette at 31% with 2,258 open cases and Upson at 20% with 1,455 open cases. The current caseload in 2024 biggest case type is felony drug with next being misdemeanor. Marie Broder advised everyone to keep their doors locked. Lock your cars and lock your house. The District Attorney’s office has many duties and responsibilities. They prosecute death penalty cases through first appeal, prosecute indigent non-death penalty cases in Superior and Juvenile Court through first appeal, prosecute non-indigent non-death penalty cases in Superior and Juvenile Court through first appeal, attend and advise Grand Juries, draft indictments, accusations and Grand Jury presentments, prepare and file relevant and necessary motions in Superior Court, attend Superior Court when it is in session, work with victims of crime by advising them as to the criminal justice process, prepare orders for Superior Court Judges, file and prosecute civil drug asset forfeiture cases, administratively collect welfare fraud repayments, advise and train law enforcement officials, assist in collection of court ordered restitution for victims, attend Child Abuse Protocol Child Fatality Review Committee, Truancy Prevention Protocol Meetings, Truancy Referral Conferences, Multi-disciplinary Team Reviews, and Sexual Assault Team Reviews, screen out potential criminal cases prior to arrest/warrant, procure attendance of out of state witnesses and assist other states with procuring witnesses from this state, verify revenue bond issue petitions, assist crime victims with State Crime Victim Compensation applications, handle Habeas Corpus Cases and Appeals, Respond to Open Records Request and Handle Detainers and Extraditions. In contrast, the Circuit Wide Public Defender’s Office, which also receives money from Pike County, has the following duties: defend a portion of indigent non-death penalty cases in Superior and Juvenile Court (a significant percentage of these are conflicted out), handle a portion of appeals (they allege they were ineffective in most trials, and conflict out most of their appeals), respond to open records requests, request and serve defense subpoenas, participate in accountability court staffing and court, and defend juvenile delinquency cases. The Public Defender’s Office handles a fraction of the responsibility shouldered by the District Attorney’s Office. Some challenges of the District Attorney ‘s Office in Pike County include security in the Courthouse (security at the door), space in the office and the need of a full-time investigator to adequately prepare for trials. There is an increase in property crime in Pike County with the rise in population and starting to see gang crime.

Presentations by Constitutional/Elected Officers
(10 minutes each) Start time 11:30 a.m.

- Sheriff Jimmy Thomas – Sheriff’s Office, Jail, Inmate Care, E-911

Sheriff Jimmy Thomas addressed the Board stating they already have in place some things that they want to see in the future. Pike County has been blessed and as the county grows, there will be an increase in crime. People will never stop traveling Highway 19, Highway 18, Highway 109 and Highway 362, there will be a gang member that travels one of these roads. The county will deal with some gang activity because it is transit and will move around the county. But as far as formalized gang groups are concerned, the county is not seeing that. People that are moving in the county support the officials because they are trying to move away from the gangs. Sheriff Thomas complimented the Commissioners, County Manager, County Attorney, and the Staff for the relationship they have built. Sheriff Thomas noted when he picks up the phone and calls one of them, they would rather answer or call you right back. The one problem over the last 24 years is

there has been no planning except adding on to the Courthouse. Sheriff Thomas noted this Board of Commissioners has a vision, and that vision is that they have purchased some land and elected to have a steering committee. The county is moving forward. The two biggest issues facing the county today in the Sheriff's Department are traffic issues and an increase of computer fraud and bank transactions.

- Pam Thompson – Superior Court Clerk

Pam Thompson addressed the Board stating she is asking for salary increases for her employees. Ms. Thompson would like to see the Courthouse maintained better to include painting, cleaning the carpet and the grounds. The Courthouse is in the center of Zebulon and would like to see it kept up.

- Judge Ginny Blakeney – Probate Court

Judge Ginny Blakeney addressed the Board stating Probate Court is the preservation of the people. Probate Court handles weapons carry licenses, traffic citations, birth certificates, death certificates, marriage licenses, adult guardianships, minor guardianships, and fireworks permits. The Probate Court currently has one full-time employee besides the Judge and that employee has been with Pike County for 25 years and does an excellent job. Judge Blakeney would like to add a full-time employee to help alleviate the responsibility that is currently on the Chief Clerk. Judge Blakeney has an employee who is willing to step up and take on some of the duties. Probate Court will be utilizing the office upstairs in the Courthouse to expand. Chairman Johnson asked what the Orders to Apprehend are. Judge Blakeney replied it is mental health, rather they are a threat to themselves or other people, but they have not created a crime. Probate will determine if an officer needs to intervene to transport them to a facility for examination/evaluation.

- Donna Chapman – Tax Commissioner

Donna Chapman addressed the Board stating the county is now over 91% in collected taxes and 99.6% for year 2022 for real and personal property. A big change in the Tax Commissioners office is supplies. The office received new printers last year, and the printer cartridges are more expensive for the new printer. Mrs. Chapman has requested to add a part-time employee in the Tax Commissioners office.

- Judge Marcia Callaway-Ingram – Magistrate Court

Judge Marcia Callaway-Ingram addressed the Board they are a wonderful Board to work with. Judge Callaway-Ingram noted she does not have big changes this year. Magistrate handles criminal and civil cases as well as the local county ordinances. Judge Callaway-Ingram is asking for a salary increase for her Staff. Judge-Callaway Ingram asked the Board to help correct her terms of service with the county, she has completed three terms, and she is starting her fourth term.

- Terrell Moody – Coroner

Terrell Moody addressed the Board thanking them for everything. The coroner's office is not asking for anything in this budget and has no budget increase. County Manager Brandon Rogers stated that he and Mr. Moody have had some conversations about House Bill 625 This legislation requires a base minimum salary for coroners in all Georgia counties, likely increasing the county coroner's annual pay. While minimum salaries, will be set in law, the bill no longer requires that coroners receive death investigation fees. Additionally, coroners shall be provided the same county employment benefits as other constitutional officers if they, or their predecessor, spent at least 2,080 hours working on their coroner duties and the county had at least 75 coroner cases in the preceding calendar year. Lastly, the death investigation fee for deputy coroners will increase from \$175.00 to \$250.00, per case, and all deputy coroners will receive a \$100.00 per diem for each day that they do not work a case for up to 90 days (or \$9,000.00) per year. All of this becomes effective on July 1, 2024. CM Rogers noted this may have an influence on the coroner's budget if passed.

Lunch Break – 1:00 p.m.

(Lunch will be provided to the Board of Commissioners)

Department Head Presentations

(10 minutes each) Start time 1:45 p.m.

- Todd Goolsby – Public Works

Todd Goolsby addressed the Board stating there are no major increases in the Public Works budget just slight increases. Public Works has 22 out of 25 positions filled, there are three vacant positions. Heather Bell has taken over the administration for Public Works and is doing a good job. The shop positions have been filled. The daily work orders are being caught up on. Mr. Goolsby noted his guys work hard and if there is anything they can do to improve to please let him know. Mr. Goolsby stated he does not know where the county is at with the salary study, but it needs to be completed. It is hard to compete with surrounding counties on salary. Public Works requested budget is a \$3,674.00 increase from last year. County Manager Brandon Rogers noted Public Works is the second largest department in the county with the Sheriff's Department being the largest. A lot of debt was paid off last year on the equipment which helped the Public Works budget for this year to be lower.

- Ken Lulamiere – Building and Grounds

Ken Lulamiere addressed the Board stating Chestnut Oaks/County Extension Office budgeted money between Fiscal Year 2022-2023 and Fiscal Year 2023-2024 was \$636,590.00. As of to date the money spent is \$340,000.00 and projected \$236,590.00 to finish the project, bringing the cost to build the building to \$576,590.00. The money received from the Board of Education was \$415,000.00 and One Georgia Grant was \$8,310.00. The projected money returned is \$60,000. The total cost to Pike County Citizens is \$153,280.00. The cost per square foot including parking lot and furnishings is \$96.00 sq ft. That is unheard of this day in time. The total cost to the county is \$1,218,000.00, and money saved by Building and Grounds is \$641,410.00. County Manager Brandon Rogers noted years ago an agreement had been made with the Board of Education that the county would get the building they are currently in for the county's in-kind services, when that deal did not work out, the Board of Education owed the county money for the projects the county had provided in exchange for the building. The money the Board of Education paid the county was put into Chestnut Oaks building.

The Fiscal Year 2024-2025 proposed projects include the Senior Center kitchen appliances and commercial vent hood estimated cost of \$20,000.00. The Senior Center is applying for the Southern Rivers grant to help purchase kitchen appliances. If not awarded the grant, the funds are available.

The Building and Grounds budget includes \$3,500.00 for a generator service contract for a year. This contract services all the generators at the Fire Stations and EOC twice a year.

One new air unit is included in the budget at \$8,000.00. The air units in the county are old and one is always going out. Last year, the county spent \$14,760.00 in heating/air repairs.

\$4,000.00 has been included in the budget for carpet cleaning.

The Courthouse stairs need new carpet, \$3,000.00 has been included in the budget to have the carpet replaced.

The Blackmon Road Fire Station is included at \$200,000.00. The building has already been paid for, \$40,000.00.

\$5,000.00 has been included in the budget to move the Registrar's Office to the Old Extension Office. Some walls will have to be moved, doors replaced and paint.

The landscape contract that the Board approved last year is increasing. In Fiscal Year 2022 the county paid \$41,000.00, Fiscal Year 2023 the county paid \$50,000.00, Fiscal Year 2024 the county paid \$48,500.00 for landscaping. The landscape company has requested an additional \$500.00 a month due to inflation, for Fiscal Year 2025 the proposed cost to the county for landscaping would be \$54,500.00. Mr. Lulamiere noted it is still cheaper than hiring a full-time employee and gave an example of one full-time person at \$17.00/ hour is \$35,360.00 plus benefits at \$20,000.00 is \$55,360.00. Then mower service, supplies, parts, gas for vehicle and mower, straw, etc. would be an estimate of \$9,000.00/ year bringing it to a grand total of \$63,360.00.

Mr. Lulamiere noted his employees are underpaid compared to other similar counties. He is thankful for cost-of-living raises if that is what the Board agrees to give but he is going to fight for his employees and ask for a \$2.00/ hour raise for his three employees. That would cost the county only \$4,160.00 a year for each employee.

- Bobby Wilkerson – Fire Department

Chief Bobby Wilkerson addressed the Board thanking them for their condolences in the passing of his mother. Chief Wilkerson noted it has been almost three years now since he stepped into the role of Fire Chief. In the year 2021, the Fire Department answered 639 calls, in year 2022 the Fire Department answered 1,127 calls and in year 2023 the Fire Department answered 1,730 calls. When Chief Bobby Wilkerson started in Pike County, there were 28 volunteers. Pike County now has 65 volunteers with 25 of them being paid part-time firemen with Pike County. Out of the 25 paid part-time firemen, 24 of them are Pike County residents. Pike County has highly qualified firemen who work a full-time firefighter job in another county. The paid part-time firemen work two personnel per shift that is 6:00 a.m. – 6:00 p.m., seven days a week. The Fire Department budget increase is mainly personnel. Chief Wilkerson noted it is time to cover the time slot of 6:00 p.m. – 6:00 a.m. A third of the 1,730 calls are from 6:00 p.m. – 6:00 a.m. where the county is lacking. Chief Wilkerson stated the Fire Department is ready to take the next step of filling the night shift. The call volume is here. The Fire Department budget also reflects funding for vehicles and equipment. Chairman Johnson stated he appreciates the 12-hour shifts but is there a time when the Fire Department will go from a 24-hour shift on and 48-hour off. Chief Wilkerson stated the 12-hour shift Pike County has been unique and it allows for firefighters to work their full-time job. There is a waiting list to be a part-time fireman with Pike County. The part-time employees like the 12-hour shifts and they have their insurance with their full-time job. Chief Wilkerson noted the Fire Department is ready if they want a couple of employees to do a 24-hour shift, all the employees will stay at a part-time status rather they worked 24 hours or 12 hours, they will work less days in a week to keep the part-time status. Commissioner Daniel noted if he had to explain a tax increase to his constituents, this would warrant a tax increase.

- Jeremy Gilbert – Planning and Development

Jeremy Gilbert addressed the Board stating his budget stayed the same except standard increase in insurance. Mr. Gilbert wanted to talk about Cost-of-Living Adjustments, COLAs. The State of Georgia is giving a 4% cost of living raise to state employees. Outside of School Teachers they are giving them \$2,500 this year. If you are a state law enforcement officer, you are getting a \$3,000

raise. If you are an elected official, you are getting a \$2,000 raise. The Federal Government approved a 5.2% COLA for the year 2024. If you are on social security, you will receive a 3.2% cost of living raise for the year 2024. Other jurisdictions that Mr. Gilbert tried researching had not adopted a COLA for this year because their budget year is July 1 – June 30. The City of Atlanta has adopted their budget, and they gave their employees a 3.5% cost-of-living raise. It is necessary for Pike County to do a pay study to see that the employees are where they need to be and setting into place the COLAs. Mr. Gilbert noted he tells his employees that he will fight for them. The County Manager does have a COLA figure in the budget, but Mr. Gilbert encourages the Board to look into what the state and other places are doing to make sure Pike County is compatible. The employees will feel appreciated, and it will show them Pike County is moving forward. It is not always the money aspect of it. Chairman Johnson asked what it will cost to do a salary study. Mr. Gilbert replied that the cost to do the study is a fraction of the cost that the implantation of the study could cost. Mr. Gilbert noted it could cost anywhere from \$35,000.00- \$100,000.00. County Manager Brandon Rogers noted the Board has previously been provided with two different quotes to do a salary study. One study was around \$25,000.00 and one was at \$30,000.00. The cost of the study is affordable for the county. It would be the implantation after the study is complete. County Manager Rogers stated this budget includes a salary study.

- David Neyhart – Registrars Office

David Neyhart addressed the Board stating he is asking for another position in his office to help in the office. The election cycle from May – November is going to get more intense and there will have to be more people in the precincts. There is an increase in the poll workers requested in the budget. Commissioner Proctor asked Mr. Neyhart what they thought about moving the Registrar's Office to the old Extension Office, if it would be accommodating for his office. Mr. Neyhart replied they will have more room, but it is chopped up on the inside. Mr. Neyhart noted he has heard the church would like to purchase that building and if they do want to purchase it, instead of moving the Registrar's office twice, take the money from the sale of the building and build the Registrar's Office something like the Community Center that was built at the Parks and Recreation. Mr. Neyhart noted if the county could find somewhere for advance voting to take place, the Registrar's Office could use their current office for another five years. Mr. Neyhart suggested talking to the Recreation Department and see if the Registrar's Office and the Recreation Department could come to an agreement to use the room at the Community Center and the equipment be secured.

- Tanya Perkins – Animal Control

Tanya Perkins addressed the Board stating in year 2021 fines attributed to Animal Control violations was \$5,533.45, in year 2022 fines attributed to Animal Control violations was \$7,741.19, in year 2023 fines attributed to Animal Control violations was \$8,535.67 and to date in year 2024 fines attributed to Animal Control violations is \$600.00. There have been 48 citations issued since January 1, 2024, totaling \$5,700.00 plus the fine amount the judge sets for the interference citation. In the year 2021 there was 1 impound, owner claimed and paid \$80.00 in impound fees. In the year 2022, there was 1 impound that was a stray that no one claimed. In the year 2023, there were 6 impounds; one owner claimed and paid \$10.00 (dog was only in the facility for one day), one owner claimed and paid \$100.00 in impound fees, one dog was a stray, and three that were court order impounds/euthanasia with owner paid \$390.00 in impound fees and \$315.00 in euthanasia fees totaling \$815.00. Mrs. Perkins stated the only increase in her budget is salary increases.

- Baylynn Strader/Helen Carter – Library

Baylynn Strader, Library Manager, addressed the Board stating the summer reading program was finalized yesterday which starts June 1, 2024. Once a month the library hosts a LEGO competition. Mrs. Strader stated the library has a lot of things going on and to expect big changes in the library. Mrs. Helen Carter addressed the Board regarding the budget for the library. The library budget for Fiscal Year 2024 – 2025 has an increase in the amount of \$10,677.00 from last year with most of the increase being operational expenses. Mrs. Carter noted that she has been discussing the budget with the County Manager Brandon Rogers. The books are paid for out of Impact Fees. Mrs. Carter stated all the programs at the library are all literacy based.

- Lavetrece Walker – Senior Center

Lavetrece Walker addressed the Board with a recap of the Senior Center. In July 2023, the Senior Center went fishing at Tyus Park and went on a quality-of-life trip to Roses in Griffin then out to eat for lunch. In August 2023, the Senior Center went fishing and went on a quality-of-life trip to Wal-Mart. In September 2023, the Seniors enjoyed a movie day at the library, and had a class on mental health. An 80-year-old member was choking at the Senior Center and Lavetrece performed the Heimlich on the member, and she is happy and healthy. Since this incident, three employees at the Senior Center have received their CPR training. In October 2023, the Seniors took a quality-of-life trip to Gordon State College, had a fraud education class taught by United Bank and took a quality-of-life trip to Blue Ridge to pick apples. In November 2023, the Seniors visited the Heritage Park Veterans Museum, had nutrition talks with Three Rivers, took a quality-of-life trip to Roses and then lunch at Gordon College. The Senior Center scored a 100 on Health Departments Food Inspection. In December 2023, the Seniors took a quality-of-life trip to Upson County Senior Center and visited Heritage Inn in Barnesville, GA. In January 2024, the Seniors took a quality-of-life trip to Wal-Mart. In February 2024, the Seniors received AARP Tax Aide free service, took a quality-of-life trip to Tubman Museum in Macon, and went shopping at Roses and lunch at Gordon College. In March 2024 the Seniors had a joint health and wellness class. In April 2024,

the Seniors will be visiting the Biblical History Center. The Allie Bankston Edwards Senior Center serves around 1,300 meals per month. \$65,800.00 of Three Rivers Region program funding cut due to Covid funding running out by July 2025. Lavetrece Walker applied for a grant through Southern Rivers in hopes to get a stove and freezer. The Senior Center serves 65 meals to Seniors with 35-home bound. When Mrs. Walker first started, there were about 14 Seniors using the Senior Center and now they have about 30 Seniors who come to the center every day. The Senior Center is growing and there are people on the waiting list. Commissioner Proctor asked what the age requirement was to attend the center and Mrs. Walker replied 60 plus and live in Pike County. County Manager Brandon Rogers stated that he and Lavetrece have been talking because there was rumor that Upson County, where the Senior Center gets their meals from, was going to increase the costs from \$7.25 to \$12.00-\$15.00 a meal. Then the State notified the county that they would be cutting their funding from \$164,000.00 to \$94,000.00. Pike County is seeing an increase from Upson County, but it is the very minimum. CM Rogers stated he hopes to get the Senior Center the commercial kitchen.

- Greg Hobbs – Tax Assessors

Greg Hobbs addressed the Board stating money is tight and he understands that. Citizens have asked why every house in the county has not been assessed. Mr. Hobbs presented to the Board a proposal for three different options: full walk around, limited review and limited-plus review. The services provided by the proposal company will be provided over a one-year period. The services are update cost schedules and inventory real property, physical review of all commercial, industrial, agricultural, and residential parcels, with the exception of pre-billed mobile homes but to include all homestead mobile homes. Field reviews will consist of grading, observed condition and depreciation. A photo of all the improvements will be taken. Non returned items will be measured and recorded for taxation depending on the review type. Developing cost schedules for all improvement types. Schedules will be based on cost values that when adjusted to local market conditions will produce fair market values. Neighborhood and location adjustments and tables will be developed and applied where market conditions dictate. Developing urban land schedules to properly value residential, commercial, and industrial land. These schedules will be developed using methods of lot, front foot, square foot, or acreage as deemed appropriate by company and county. Developing land values for small and large rural tracts. Documenting work. Reviewing sales for timber value. Reviewing sales for other non-land value items. Using improvement values as determined by Georgia Mass Appraisal Solutions & Services, Inc, GMASS, and approved by County Chief Appraiser. Irrigation and other non-land item values will be assigned by GMASS. Providing a list of sales with extracted values, timber, and other non-land values. Classifying small tracts according to accessibility and desirability. Classifying tracts above small acre break (large tracts) as open land, woodland, and ponds. Open land and woodland will be broken down into nine productivity classes based on NRCS soil information and Department of Revenue ratings. Ponds will be assigned one of three classes based on clearing, dam construction and waterline. Accessibility and desirability codes will be assigned. Values for each land classification will be established. Developing an accessibility/desirability schedule that will contain adjustments for size, location, and characteristics inherent within the parcel. Schedule shall begin at an acre level of .01 and extend to the largest tract acreage in the county. Schedule shall contain acre increments of one acre to the small acre break point. Acre increments above the small acre break point shall be determined by market analysis. Acreage increments of a tenth will be present to accommodate parcels less than one acre. Values around the small acre break will be blended to present as smooth as possible transition from small acreage to large acreage valuation. Determining the absorption rate for large tracts where insufficient sales exist. Absorption rate will be incorporated into accessibility/desirability table. Providing narrative descriptions of all land schedules and their components. Data transfer of all collected field data into county's CAMA (WinGap). Review and edit all data, information, and values prior to mailing assessment notices. Generating sales ratio studies for all property types that meet the requirements of the Georgia Department of Revenue and the Pike County Board of Tax Assessors. Providing an appraiser registered with the Georgia Real Estate Appraiser Board for hearings and appeals review. (per diem rate applies) Mr. Hobbs stated the Department of Revenue has been in the county since Monday and they have helped his office tremendously. They have shown the Tax Assessors office several short cuts. Mr. Hobbs stated he is very thankful that the Department of Revenue is in the county. The county will probably have to have a flight over the county within the next year. Mr. Hobbs stated the Department of Revenue is reviewing the year 2022 and the next review is in 2025, next year, and he does not want to be in the same place again. The estimated price to do the proposal for Pike County walk around is approximately \$400,000.00.

- Brooklyne Wassel – Cooperative Extension (County Agent)

Brooklyne Wassel addressed the Board stating the University of Georgia Extension mission is to translate the science of everyday living for families, farmers, and communities to foster a healthy and prosperous Georgia. The branches are Agriculture and Natural Resources, 4-H and Youth, and Family and Consumer Sciences. Brooklyne Wassel is the County Extension Coordinator and the Agriculture & Natural Resources Agent, Penny Cosper the 4-H Educator and Ruth Jackson is the Administrative Assistant. In the year 2023 the Agriculture and Natural Resources, Mrs. Wassel stated she was able to conduct 1,838 consultations by assisting clients with questions via office meeting, calls, emails, and site visits. These concerns range from pond and well water questions to weed identification and pasture management. Mrs. Wassel noted she hosted 75 programs. Programs are scheduled and held both virtually and in-person on topics such as native bee hotel building and design, beef carrel artificial insemination, gardening, and pesticide certifications. The

Extension office was able to help Pike County with 313 diagnostic samples. Diagnostic samples are offered for soils, water, plant diseases, feed quality, forage quality and more. In addition to the budget, Mrs. Wassel noted she was able to secure \$8,478.00 in additional funding. Primarily through two outside grants. The 4-H and Youth, Mrs. Penny Cosper was able to serve 311 4-H'ers in school. Monthly, Penny Cosper meets with fifth and sixth grade students in Pike County to deliver programming on topics ranging from soil science and weather to civics and the government. Every year Pike County Extension takes students to camp to enjoy time outdoors, time with their friends, learning about environmental education and the experiences camp brings. This past year, Penny Cosper was able to take 71 campers. Pike County had 142 competitors to go to District, State and National Competitions. 4-H youth have the opportunity to compete in contests such as District Project Achievement, poultry judging, livestock shows, project SAFE, horse shows, horse quiz bowl, art contests and more. The Extension office has 25 certified volunteers. Certified volunteers assist with coaching, judging, and leading youth activities. One of the largest volunteer areas is Project SAFE (archery and shotgun teams). Mrs. Wassel stated since she started in 2018, Pike County Farm Gate has had a 30% increase in agricultural value and now at \$25.6 million dollars. The community is growing. The Extension Office is looking forward to moving to Chestnut Oak in July 2024. This new facility will lead to new opportunities and class settings. The Extension Office is looking forward to utilizing the space both inside and out for club meetings, hands-on workshops, and clinics. Challenges are constantly changing as the forecast changes. A few challenges lie ahead for the Extension Office that include reliable internet, reliable phones, rural/suburban interface, preserving agriculture and vehicle concerns. The Extension Office currently has an explorer. Challenges that lie ahead for this year include marketing, increase the professional development, rural/suburban interface, and SAFE Sports Facilities upgrade. The SAFE Sports Facility is now located across from the Parks and Recreation Department. The upgrade would be a covered facility so practice can be held, rain or shine. The Extension office would like to offer archery. In order to have archery, the building would need to be 30'x 60' which is of a large price. The Extension Office could purchase a 24' x 48' building that later can be modified to allow covered archery practice. The design greatly reduces the costs, and still provides a sound structure for its uses. With Pike County Public Works assistance, and some community pride and cooperation, the building can be built for under \$25,000.00 of budget funds to help construct the facility. In the coming years, if not this budget year, the Extension Office would like to purchase a vehicle fit for the duty of the agricultural agent and necessary tools. Mrs. Wassel noted she has to use her personnel vehicle to pull trailers.

- Mark Camp – Agribusiness Authority

Mark Camp addressed the Board stating Agribusiness Authority was able to pay off their loan in the amount of \$24,000.00. The Agribusiness Authority is asking the county for \$43,200.00 for the year. (\$3,850.00 a month) The revenues coming into the Agribusiness Authority include Chestnut Oak rental \$6,00.00, Dailey Arena Rental (30 a month) \$3,600.00, Vendor Fees \$4,00.00, Concession Revenue \$2,000.00, Sponsorship of Public Events \$500.00, Grants \$5,000.00, Gifts \$500.00. A total revenue of \$67,800. In-kind county reimbursement of \$5,000.00. The expenditures for the Agribusiness Authority include Account Services \$2,000.00, Audit Fees \$1,000.00, Advertising \$2,000.00, Executive Director \$5,000.00, Donations (Farm Bureau, FFA, 4-H, Upson County Steer Show) \$400.00, Hosting Public Events (Farm Day, Ag & Consumer Science Education) \$1,000.00, Dues (Farm Bureau, FFA Alumni, Chamber of Commerce) \$300.00, Education – Meetings and Seminars \$250.00, Gifts (Plaques and Flowers) \$300.00, Grant Research and Preparation \$600.00, Ag Tour Expense (Meals, etc.) \$1,000.00, Chestnut Oaks Cell Phone \$500.00, Chestnut Oaks Maintenance (repairs, trash removal, mowing, trail maintenance) \$10,000.00, Chestnut Oaks Utilities (electric-Upson EMC and Internet Provider) \$4,000.00, Office Supplies \$1,500.00, Public Information (Facebook maintenance and website) \$1,200.00, Equipment Purchase \$35,000.00, Concession Stand Expense \$1,000.00. A total expenditure of \$67,050.00.

- Victoria Bryan - Parks and Recreation

Victoria Bryan, Interim Parks and Recreation Director, addressed the Board thanking them for their support of the Parks and Recreation Department. The new Community Center has been open for a year now. Two fields were added, a baseball and softball field. With the Recreation Department growing, there are some growing pains, the Parks and Recreation need more employees and retain the employees they have; therefore, the budget reflects an increase for new regular employees' wages and increase in salary to retain the employees they have. There is an increase in the budget for equipment for the purchase of an aerator and top dresser. There are 804 kids signed up for spring baseball/softball compared to 743 kids last year. The budget reflects an increase in events such as the Mother/Son dance that the Parks and Recreation hosts each year, they are adding a second night to this event this year to accommodate more attendees instead of turning them away. The Parks and Recreation has plans for an art camp, cheer camp and a theatre camp this year.

- Mark Whitley – Water & Sewerage Authority

Mark Whitley addressed the Board stating the Water & Sewerage Authority does not have much change from previous years. The Water & Sewerage Authority budget for Fiscal Year 2024-2025 shows an increase of \$200.00. The increase includes an increase in postage. Chairman Briar Johnson asked how many customers the Water Authority has now, Mr. Whitley replied around 500 customers.

- Jimmy Totten – EMA (added to agenda)

Jimmy Totten addressed the Board stating most of his budget is grant funding. This year EMA will be buying a new vehicle for EMA and transitioning the Tahoe to the Fire Service. The EMA will be purchasing a truck and outfitted for the use of emergency services. This year is the hazard mitigation planning, this plan is done every five years to keep Pike County EMA eligible for the grants.

Presentations

- Rob Morton – County Attorney

County Attorney Rob Morton addressed the Board stating he has not asked for an increase in his budget. Mr. Morton provided an overview of some of the matters that are currently active.

The County Clerk was provided with a copy of the notice that was sent to Mr. Tom Morgan relating to the Flat Shoals litigation.

The Kay Landers litigation is in the discovery phase, still have not received notice of depositions.

The Rosemary Bunn case is currently with the EEOC and have not heard anything. A response was filed in a timely basis. At this point and time is when they do their investigation. The county is in a waiting phase with this.

The county has ongoing Opioid related settlements and payments. The county continues to receive documents for execution for updates, and processing of funds. This is an ongoing process.

The county does have monthly ordinance violation cases. Mr. Morton is not necessary for the arraignment calendar but is necessary for the trial calendar. There are three scheduled for April.

Mr. Morton does a lot of work with Open Records Request. Right now, Mr. Morton is involved with a sensitive matter involving sealed records involving the Sheriff's Office and a prior criminal case.

Have had questions from the Joint Board of Elections and Registrars related to primary and general elections.

The Watering Hole Pass issue at Ranchland Estates was mentioned previously. The Board approved swapping a portion of the property previously for the cul-de-sac and was waiting on the revision. Mr. Morton was under the impression that had been submitted to Planning and Development a year ago and was informed recently that was not the case and Mr. Whitley took over that process and had all three plats were recently approved and filed by Whitley's request.

The county is still waiting on the report from the Department of Community Affairs regarding the CDBG grant the county received on Tanyard Road. Mr. Morton did receive at the end of January all the deliverables from Whitley engineering related to the right-of-way acquisition. Once the Board decides how to move forward with the process, they have all the documentation to move forward with contacting the property owners and addressing the right of way acquisition. Mr. Morton stated the intent of today was to move forward with that process. The County Manager referenced the apples to oranges distinction between the CDBG project and the Tanyard Road right of way acquisition is an accurate statement, the concern is the county does not want to do anything to jeopardize the CDBG grant. The county will need to get clarity on it. Some title work had to be done on Tanyard Road.

Mr. Morton sent a notice of appeal to the Department of Revenue on behalf of the Board of Commissioners requesting a performance review of the Tax Assessors. Hopefully by having the performance review they will mitigate or waive the penalty previously sent to the Board of Commissioners.

Mr. Morton does a lot of work for many entities in the county. Mr. Morton has been handling closings for the Development Authority. With the County Attorney handling the closings, it is handled under the County Attorney contract with the county and there are no additional costs for closings except for filing fees or document fees but not additional attorney fees.

Commissioner's Comments

- 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 – J. Briar Johnson

At-Large Chairman Briar Johnson thanked the County Manager, the Finance Officer, the County Attorney, the County Clerk and all the Staff in the county for all their work. The county is not the top paying county, but there are dedicated staff that want to work in Pike County. Chairman Johnson wanted all the employees to know they are appreciated.

Final County Manager Comments

- Brandon Rogers

County Manager Brandon Rogers noted the budget packet they have in front of them is very preliminary. CM Rogers has not had meetings with the Departments yet. CM Rogers noted a couple of things that he has already changed on the budget; Department 13 – Commissioners reflects a significant decrease from last year to this year’s budget. The reason that is every year the county tries to be more transparent and add more clarity of how this budget is done. One thing that was done this year was remove the HRA portion and the Defined Benefit portion and put them in all the Departments that they are for. Where you would see a \$600,000 line item under Department 13 Board of Commissioners, that has been split between the different departments based on the number of employees they have. The bottom number did not change.

COLAs were added to departments and a specific raise was not asked for. County Manager Rogers included a 2.5% for COLA. The salary study has been added to the budget under Department 13.

The expenditure and revenue line items are reflecting a significant difference right now. This has to be taken into consideration when going over the budget because this means the taxes will go up or the budget will have to be cut.

County Manager Brandon Rogers noted when the Chief Tax Assessor was talking about his budget, he provided a proposal to the Board, and when he submitted his requested budget, it was not included in because it did not total what the bottom number was when entering the line items. CM Rogers noted now he knows where the missing piece was, and he will have to change the Tax Assessors budget to include the proposal and fly over which is about a half million dollar increase to the Tax Assessors budget.

CM Rogers stated in Department 75, IDA, the \$98,171.00 that is budgeted is what the IDA reimburses the county. For Kyle Fletcher to receive benefits at an affordable price, the county added Kyle Fletcher as a county employee and pays her benefits and salary then IDA reimburses the county the exact amount. It is a zero wash.

6. ADJOURNMENT

Motion/second by Commissioners Guy/Proctor to adjourn at 4:02 p.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	E-911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3249	03/12/2024	1044 AT&T	Check	No	1,707.91
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.75	
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.75	
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,030.41	
3250	03/12/2024	3002 DISH NETWORK	Check	No	100.11
		215-38-3800-523200-000 COMMUNICATION - PHONE		100.11	
3251	03/12/2024	2867 GRIFFIN HEATING & COOLING	Check	No	360.00
		215-38-3800-522200-000 M & R CONTRACT SERVICES		360.00	
3252	03/12/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	87.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		87.00	
3253	03/19/2024	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,124.77	
3254	03/19/2024	3582 AT&T U-VERSE	Check	No	99.99
		215-38-3800-523200-000 COMMUNICATION - PHONE		99.99	
3255	03/19/2024	4209 CARD SERVICES CENTER	Check	No	90.00
		215-38-3800-523200-000 COMMUNICATION - PHONE		90.00	
3256	03/19/2024	4034 UNITED BANK ENDEAVOR	Check	No	16.95
		215-38-3800-512900-000 UNIFORMS		16.95	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	8	\$7,586.73
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	8	\$7,586.73

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	3,430,421.95
100-00-0000-111100-003 GENERAL-CASH RESERVES	74,094.09
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	6,580,895.20
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	834.78
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	443,234.34
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	155,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,907.30
100-00-1000-113101-321 DUE FROM SPLOST 2016	100,000.00
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	21,079.81
100-00-1000-113800-000 PREPAID POSTAGE	786.58
Type: Assets Total	\$11,122,465.36
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	-189,843.92
100-01-1000-121318-000 VISION - Withholding	-804.21
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	-9,551.59
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-20,810.73

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	2,504.64
100-01-1000-121338-000 LONG TERM DISABILITY	3,232.81
100-01-1000-121345-000 DEFERRED COMP	-527.00
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 \	-2,698.76
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	4,910.98
100-01-1000-121375-000 ALLSTATE LIFE	4,712.51
100-01-1000-121376-000 ANTHEM ACCIDENT	-292.72
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	176.05
100-01-1000-121378-000 ANTHEM HOSPITAL	-274.48
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,376.20
100-01-1000-121400-000 EMPLOYER'S FICA	-16.07
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	1,251.78
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	\$4,098,492.33
Equity	
100 CURRENT FUND BALANCE	2,302,691.76

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	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	\$7,023,973.03
Type: Liabilities & Equity Total	\$11,122,465.36
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	28,391.84
Type: Assets Total	\$28,391.84
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	-5,761.25
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	\$27,666.84
Type: Liabilities & Equity Total	\$28,391.84
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	265,443.01
210-00-0000-111120-002 COMM IMPACT FEE	5,501.69
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	710,000.00
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	\$985,753.01
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	-394,135.88
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	\$985,715.71
Type: Liabilities & Equity Total	\$985,753.01
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	153,325.18
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	\$175,012.01
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	443,234.34
Liabilities Total	\$444,069.86
Equity	
215 CURRENT FUND BALANCE	-268,965.63
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	-\$269,057.85
Type: Liabilities & Equity Total	\$175,012.01
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	

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
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
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	33,090.47
Type: Assets Total	\$33,090.47
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	2,756.25
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$33,090.47
Type: Liabilities & Equity Total	\$33,090.47
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	36,244.01
Type: Assets Total	\$36,244.01
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,426.95
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	\$36,244.01
Type: Liabilities & Equity Total	\$36,244.01

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	1,605.22
Type: Assets Total	\$1,605.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,605.22
Equity Total	\$1,605.22
Type: Liabilities & Equity Total	\$1,605.22
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	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,436,000.00
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	289,390.19
Type: Assets Total	\$1,725,390.19
Type: Liabilities & Equity	
Liabilities	
320-00-1000-121900-100 DUE TO GENERAL FUND	100,000.00
Liabilities Total	\$100,000.00
Equity	
320 CURRENT FUND BALANCE	-111,678.40
Equity Total	-\$111,678.40
Type: Liabilities & Equity Total	-\$11,678.40
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,317,076.87
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	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	
323 CURRENT YEAR FUND BALANCE	10,133,178.31
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	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)	86,663.25
325-00-1000-113100-100 DUE FROM GENERAL FUND	830,244.90
Type: Assets Total	\$916,908.15
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	155,000.00
Liabilities Total	\$155,000.00
Equity	
325 CURRENT FUND BALANCE	39,969.68
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	\$761,908.15
Type: Liabilities & Equity Total	\$916,908.15
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

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	22,551.23
Type: Assets Total	\$22,551.23
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
Equity	
350 CURRENT FUND BALANCE	-247,064.37
Equity Total	-\$247,064.37
Type: Liabilities & Equity Total	-\$178,092.54
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	3/7/2024	3/20/2024
GENERAL FUNDS		
General Fund (100 Fund)	1,846,373.59	3,430,421.95
Pike County Fire Department Donations (100 Fund)	9,845.95	9,845.95
Pike County Cash Reserves (100 Fund)	74,094.09	74,094.09
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,580,895.20	6,580,895.20
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	28,356.17	28,391.84
E-911 Operation (215 Fund)	161,139.77	153,325.18
Pike County Drug Abuse Treasment & Education (245 Fund)	36,126.01	36,244.01
Pike County Federal Seizure Fund (225 Fund)	117,295.20	117,295.20
Pike County Juvenile Court (285 Fund)	13,982.78	13,982.78
Opioid Abatement Fund (231 Fund)	33,090.47	33,090.47
Probate Court Technology Fee (250 Fund)	1,605.22	1,605.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	780,599.30	265,443.01
Commercial Impact Fee - 933 (210 Fund)	185,501.69	5,501.69
Georgia Fund 1 - Investment Accounts (210 Fund)	0.00	710,000.00
C.A.I.P. Fund (350 Fund)	22,551.23	22,551.23
L.M.I.G. Grant - DOT (325 Fund)	3,860.41	86,663.25
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	800.09	800.09
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,317,076.87	1,317,076.87
S.P.L.O.S.T. Construction (320 Fund)	1,625,390.19	289,390.19
Georgia Fund 1 - Investment Accounts (320 Fund)	0.00	1,436,000.00
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,798,680.90	10,798,680.90
GRAND TOTAL	23,638,993.16	25,413,027.15

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135785	03/15/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		206.10	
135786	03/15/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE		461.54	
135787	03/12/2024	1044 AT&T	Check	No	333.37
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		333.37	
135788	03/12/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	237.10
		100-42-4220-542200-000 VEHICLES- M&R		237.10	
135789	03/12/2024	5202 AT&T MOBILITY	Check	No	2,862.52
		100-13-1300-523201-000 CELL PHONE COMMUNICATION		848.66	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS		198.54	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		1,283.22	
		100-80-1550-523200-000 COMMUNICATIONS		121.07	
		100-80-1550-523200-000 COMMUNICATIONS		121.07	
		100-90-1550-523201-000 EMA - CELL PHONE		289.96	
135790	03/12/2024	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	
135791	03/12/2024	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	3,202.59
		100-80-4700-531520-000 PROPANE GAS EXPENSE		190.07	
		100-80-4700-531520-000 PROPANE GAS EXPENSE		625.40	
		100-80-4700-531520-000 PROPANE GAS EXPENSE		315.88	
		100-80-4700-531520-000 PROPANE GAS EXPENSE		848.00	
		100-42-4700-531520-000 PROPANE GAS EXPENSE		460.04	
		100-42-4700-531520-000 PROPANE GAS EXPENSE		763.20	
135792	03/12/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,650.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,650.00	
135793	03/12/2024	5122 CATALIS LLC	Check	No	135.00
		100-21-2180-523850-000 CONTRACT SERVICES		135.00	
135794	03/12/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
135795	03/12/2024	1075 CHEROKEE CULVERT COMPANY	Check	No	4,794.60
		100-42-4220-531500-000 CULVERT PIPES		4,794.60	
135796	03/12/2024	2222 CITY OF ZEBULON	Check	No	900.00
		100-87-3510-522310-000 ST#7 BUILDING RENT		900.00	
135797	03/12/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	3,730.54
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,730.54	
135798	03/12/2024	4101 DATAMATX Postage Escrow	Check	No	768.50
		100-16-1545-523850-000 CONTRACT SVC		602.98	
		100-16-1545-523850-000 CONTRACT SVC		165.52	
135799	03/12/2024	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	825.00
		100-23-2400-522200-000 CONTRACT SERVICES		91.67	
		100-17-1550-523850-000 CONTRACT SVC		91.67	
		100-24-2450-522200-000 CONTRACT SERVICES		91.64	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523850-000 CONTRACT SERVICES		91.67	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		91.67	
		100-74-7410-523850-000 CONTRACT SERVICES		91.67	
		100-14-1500-523850-000 CONTRACT SERVICES		91.67	
		100-65-6500-521100-000 Contract Services		91.67	
		100-91-3910-523850-000 CONTRACT SERVICES		91.67	
135800	03/12/2024	3595 DE LAGE LANDEN FIN SERVICES	Check	No	27.15
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		27.15	
135801	03/12/2024	3595 DE LAGE LANDEN FIN SERVICES	Check	No	111.21
		100-23-2400-522200-000 CONTRACT SERVICES		15.89	
		100-17-1550-523850-000 CONTRACT SVC		15.87	
		100-24-2450-522200-000 CONTRACT SERVICES		15.89	
		100-13-1300-523850-000 CONTRACT SERVICES		15.89	
		100-74-7410-523850-000 CONTRACT SERVICES		15.89	
		100-14-1500-523850-000 CONTRACT SERVICES		15.89	
		100-91-3910-523850-000 CONTRACT SERVICES		15.89	
135802	03/12/2024	1136 GALL'S, LLC	Check	No	568.23
		100-33-3300-512900-000 UNIFORMS		274.46	
		100-33-3300-512900-000 UNIFORMS		149.44	
		100-33-3300-512900-000 UNIFORMS		144.33	
135803	03/12/2024	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
		100-23-2400-522200-000 CONTRACT SERVICES		2.23	
		100-24-2450-522200-000 CONTRACT SERVICES		2.23	
		100-21-2180-523850-000 CONTRACT SERVICES		11.13	
135804	03/12/2024	1713 GATO	Check	No	250.00
		100-16-1545-523600-000 DUES & FEES		250.00	
135805	03/12/2024	5199 KIM H. RAINES	Check	No	66.00
		100-20-2500-521100-000 COURT REPORTER		66.00	
135806	03/12/2024	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	3,697.04
		100-80-3510-522200-000 VEHICLE R & M		3,697.04	
135807	03/12/2024	3011 MOODY-DANIEL FUNERAL HOME	Check	No	650.00
		100-37-3700-522250-000 Transport		650.00	
135808	03/12/2024	1000 OFFICE DEPOT	Check	No	508.94
		100-33-3300-531000-000 SUPPLIES		16.99	
		100-33-3300-531000-000 SUPPLIES		108.46	
		100-24-2450-531000-000 SUPPLIES		82.20	
		100-16-1545-531000-000 SUPPLIES		301.29	
135809	03/12/2024	3047 PERKINS TOWING & RECOVERY	Check	No	200.00
		100-42-4220-542200-000 VEHICLES- M&R		200.00	
135810	03/12/2024	3437 MIKE ANDRADE	Check	No	587.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		587.00	
135811	03/12/2024	2913 PIKE DEPOT, LLC	Check	No	413.56
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		392.00	
		100-42-4220-531000-000 SUPPLIES		21.56	
135812	03/12/2024	1797 PIKE JOURNAL REPORTER	Check	No	42.48
		100-74-7410-523300-000 ADVERTISING		42.48	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135813	03/12/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	8,042.79
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		910.55	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,188.35	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		942.09	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,642.70	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		359.10	
135814	03/12/2024	1178 RICOH	Check	No	45.65
		100-21-2180-523850-000 CONTRACT SERVICES		45.65	
135815	03/12/2024	1304 SHRED-X CORPORATION	Check	No	350.00
		100-33-3300-521200-000 CONTRACT SERVICES		350.00	
135816	03/12/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,385.74
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		722.00	
		100-65-6500-531530-000 ELECTRICITY		564.74	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		99.00	
135817	03/12/2024	3175 SPEEDWAY FORD	Check	No	357.25
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		357.25	
135818	03/12/2024	3507 TRAN SAFE	Check	No	798.78
		100-42-4220-522000-000 SIGN M&R		798.78	
135819	03/12/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	744.00
		100-21-2180-523850-000 CONTRACT SERVICES		744.00	
135820	03/12/2024	2576 VULCAN MATERIALS	Check	No	5,209.96
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		5,209.96	
135821	03/12/2024	4202 BROOKLYNE WASSEL	Check	No	914.42
		100-72-7130-523500-000 TRAVEL		575.04	
		100-72-7130-523500-000 TRAVEL		104.38	
		100-72-7130-523700-000 TRAINING		235.00	
135822	03/12/2024	4742 MATTHEW P WILLIAMS	Check	No	60.97
		100-80-3510-531000-000 OFFICE SUPPLIES		60.97	
135823	03/19/2024	4850 ALICE ELLIOTT	Check	No	34.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		34.00	
135824	03/19/2024	5207 AMIE FULLER	Check	No	161.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		161.50	
135825	03/19/2024	4386 BRENDA MATHIS	Check	No	1,729.69
		100-14-1400-523850-000 Poll Workers - Contract Svc.		1,521.56	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		208.13	
135826	03/19/2024	4881 CAMERON HOOPES	Check	No	17.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		17.00	
135827	03/19/2024	4600 CHERYL K. LEEPER	Check	No	1,537.69
		100-14-1400-523850-000 Poll Workers - Contract Svc.		1,284.56	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		253.13	
135828	03/19/2024	4461 MICHELLE CYNTHIA FIORAVANTI	Check	No	728.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.		548.25	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
135829	03/19/2024	4375 DAVID LEE	Check	No	219.38

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		219.38	
135830	03/19/2024	5033 DORIS COKER	Check	No	170.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.00	
135831	03/19/2024	5206 ELLEN CARDIN	Check	No	153.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		153.00	
135832	03/19/2024	5209 EMILY CRITES	Check	No	174.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.		174.25	
135833	03/19/2024	4333 SHEILA FERGUSON	Check	No	858.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		858.00	
135834	03/19/2024	5030 FREDIA NEAL	Check	No	165.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.75	
135835	03/19/2024	3905 CHARLOTTE HARRIS	Check	No	204.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.75	
135836	03/19/2024	4466 HAZEL COLQUITT	Check	No	408.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		238.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.00	
135837	03/19/2024	3890 LINDA HUFFMAN	Check	No	519.88
		100-14-1400-523850-000 Poll Workers - Contract Svc.		310.25	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135838	03/19/2024	4105 STACEY JACKSON	Check	No	214.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		214.50	
135839	03/19/2024	4460 JEFFERY VAIL	Check	No	209.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135840	03/19/2024	4858 JENNIFER SCOTT	Check	No	59.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		59.50	
135841	03/19/2024	4473 JERRI BUSBY	Check	No	209.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135842	03/19/2024	5205 JESSICA TAYLOR	Check	No	153.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		153.00	
135843	03/19/2024	5208 JULIA CRITES	Check	No	174.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.		174.25	
135844	03/19/2024	3642 KIM CHAGNON	Check	No	264.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.		264.38	
135845	03/19/2024	4866 LARRY B HOOPES	Check	No	17.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		17.00	
135846	03/19/2024	3897 TINA L LEE	Check	No	253.13
		100-14-1400-523850-000 Poll Workers - Contract Svc.		253.13	
135847	03/19/2024	4365 Luella Eppinger	Check	No	447.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		238.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135848	03/19/2024	5204 MALLORY KNIGHT	Check	No	153.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		153.00	
135849	03/19/2024	4457 MARIE REEVES	Check	No	442.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		314.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		127.50	
135850	03/19/2024	5031 MARTHA COLQUITT	Check	No	386.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		246.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.25	
135851	03/19/2024	4871 MARY L STEVENS	Check	No	170.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.00	
135852	03/19/2024	4148 PHYLLIS McDONALD	Check	No	234.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		234.00	
135853	03/19/2024	4879 MEGHAN STORY	Check	No	190.13
		100-14-1400-523850-000 Poll Workers - Contract Svc.		190.13	
135854	03/19/2024	4503 PAMELA BURKEY	Check	No	204.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.75	
135855	03/19/2024	4384 PAULA SHANK	Check	No	153.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		153.00	
135856	03/19/2024	4601 PHILLIP R LEEPER	Check	No	209.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135857	03/19/2024	3220 CAROLYN PIERCE	Check	No	178.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		178.50	
135858	03/19/2024	5203 RANDALL HARRIS	Check	No	204.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.75	
135859	03/19/2024	4378 RAYMOND REDD	Check	No	230.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		230.63	
135860	03/19/2024	4385 RICHARD WOODCOCK	Check	No	51.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		51.00	
135861	03/19/2024	5032 ROBERT COKER	Check	No	170.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.00	
135862	03/19/2024	4471 ROBIN CHANDLER	Check	No	34.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		34.00	
135863	03/19/2024	3900 DONNA SMITH	Check	No	21.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.		21.25	
135864	03/19/2024	4467 TED BOZEMAN	Check	No	258.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		258.75	
135865	03/19/2024	3896 VIRGINIA TERRY	Check	No	148.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		148.75	
135866	03/19/2024	4465 TRACY JOHNSON	Check	No	209.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135867	03/19/2024	4174 POLLY WALDEN	Check	No	204.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.75	
135868	03/19/2024	3537 ALBERTA L. WILLIS	Check	No	136.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		136.00	
135869	03/19/2024	3094 MARGARET WOODALL	Check	No	180.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.38	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135870	03/19/2024	3348 STEVEN YERKES	Check	No	219.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.		219.38	
* 135903	03/19/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,788.16
		100-42-4220-542200-000 VEHICLES- M&R		517.68	
		100-80-3510-522200-000 VEHICLE R & M		1,270.48	
135904	03/19/2024	1037 B & H ELECTRIC	Check	No	17.25
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		17.25	
135905	03/19/2024	5122 CATALIS LLC	Check	No	378.00
		100-23-2400-522200-000 CONTRACT SERVICES		378.00	
135906	03/19/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
		100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER		2,191.97	
		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	
135907	03/19/2024	4576 CHARTER COMMUNICATIONS	Check	No	675.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		675.00	
135908	03/19/2024	1079 CITY PHARMACY	Check	No	68.54
		100-32-3370-523100-000 INMATE MEDICAL		68.54	
135909	03/19/2024	1106 DIVERSIFIED FABRICATORS	Check	No	3,293.47
		100-80-3510-522200-000 VEHICLE R & M		3,293.47	
135910	03/19/2024	4034 UNITED BANK ENDEAVOR	Check	No	1,721.34
		100-33-3300-521200-000 CONTRACT SERVICES		155.04	
		100-33-3300-531000-000 SUPPLIES		679.42	
		100-33-3300-512900-000 UNIFORMS		649.18	
		100-34-3326-523700-000 TRAINING		237.70	
* 135915	03/19/2024	4034 UNITED BANK ENDEAVOR	Check	No	13,033.97
		100-23-2400-523500-000 TRAVEL		40.00	
		100-23-2400-523500-000 TRAVEL		296.86	
		100-23-2400-523600-000 DUES & FEES		409.29	
		100-23-2400-531000-000 SUPPLIES		14.49	
		100-23-2400-531000-000 SUPPLIES		25.67	
		100-37-3700-523700-000 TRAINING		360.00	
		100-16-1545-531000-000 SUPPLIES		60.00	
		100-17-1550-523700-000 TRAINING		128.95	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-17-1550-531000-000 SUPPLIES		6.40	
		100-17-1550-531000-000 SUPPLIES		5.62	
		100-17-1550-531000-000 SUPPLIES		28.87	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,100.00	
		100-18-1565-512900-000 UNIFORMS		256.74	
		100-74-7410-531000-000 SUPPLIES		300.00	
		100-21-2180-523900-000 POSTAGE		10.40	
		100-21-2180-531000-000 SUPPLIES		23.74	
		100-24-2450-523900-000 POSTAGE		40.64	
		100-24-2450-522200-000 CONTRACT SERVICES		191.88	
		100-24-2450-522200-000 CONTRACT SERVICES		35.16	
		100-24-2450-531000-000 SUPPLIES		239.88	
		100-24-2450-531000-000 SUPPLIES		21.47	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-24-2450-531000-000	SUPPLIES		154.00	
	100-14-1400-523900-000	POSTAGE		100.00	
	100-14-1400-531000-000	SUPPLIES		56.65	
	100-14-1400-531000-000	SUPPLIES		12.60	
	100-14-1400-531000-000	SUPPLIES		36.97	
	100-14-1400-531000-000	SUPPLIES		57.74	
	100-14-1400-531000-000	SUPPLIES		359.17	
	100-14-1400-531000-000	SUPPLIES		24.23	
	100-42-4220-531600-000	SMALL EQUIPMENT		388.00	
	100-13-1300-523500-000	TRAVEL		401.00	
	100-13-1300-523500-000	TRAVEL		39.24	
	100-13-1300-523500-000	TRAVEL		36.16	
	100-13-1300-523500-000	TRAVEL		23.75	
	100-13-1300-523500-000	TRAVEL		20.88	
	100-13-1300-523700-000	TRAINING		215.00	
	100-13-1300-523700-000	TRAINING		29.32	
	100-13-1300-523700-000	TRAINING		4,100.00	
	100-13-1300-523850-000	CONTRACT SERVICES		314.08	
	100-13-1300-523850-000	CONTRACT SERVICES		47.98	
	100-13-1300-523850-000	CONTRACT SERVICES		-11.78	
	100-13-1300-531000-000	SUPPLIES		427.98	
	100-13-1300-531000-000	SUPPLIES		17.94	
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		251.25	
	100-90-3920-542200-000	EMA GRANT EXPENSE		350.00	
	100-91-3910-531000-000	SUPPLIES		150.17	
	100-91-3910-531000-000	SUPPLIES		211.56	
	100-76-7525-541300-000	Chestnut Oaks Facility		1,133.90	
	100-91-3910-823875-000	VETERINARY SERVICES		26.50	
	100-56-5520-523700-000	TRAINING		125.00	
	100-16-1545-531000-000	SUPPLIES		123.89	
	100-16-1545-531000-000	SUPPLIES		202.73	
135916	03/19/2024	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	
135917	03/19/2024	2867 GRIFFIN HEATING & COOLING	Check	No	532.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		227.50	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		95.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		210.00	
135918	03/19/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	986.84
		100-32-3350-531300-000 FOOD FOR INMATES		573.61	
		100-32-3350-531300-000 FOOD FOR INMATES		413.23	
135919	03/19/2024	1000 OFFICE DEPOT	Check	No	105.18
		100-56-5520-531100-000 SUPPLIES		105.18	
135920	03/19/2024	1797 PIKE JOURNAL REPORTER	Check	No	15.00
		100-14-1400-523300-000 ADVERTISING		15.00	
135921	03/19/2024	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	489.60
		100-13-1300-523232-000 EQUIPMENT RENTAL		489.60	
135922	03/19/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	625.00
		100-33-3300-523600-000 DUES & FEES		625.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135923	03/19/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 3,776.68 2,416.22	6,192.90
135924	03/19/2024	1588 SAFEGUARD BUSINESS SYSTEMS, INC 100-13-1300-531000-000 SUPPLIES	Check	No 315.54	315.54
135925	03/19/2024	4248 SAPPHIRE HILLS, LLC 100-21-2180-531000-000 SUPPLIES 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 26.97 58.93	85.90
135926	03/19/2024	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582210-000 CAT Lease#???? Excavator 323	Check	No 2,502.00	2,502.00
135927	03/19/2024	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 1,174.13	1,174.13
135928	03/19/2024	3507 TRAN SAFE 100-42-4220-522000-000 SIGN M&R	Check	No 372.52	372.52
135929	03/19/2024	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
135930	03/19/2024	2082 UNITED BANK 100-42-8000-582014-000 UNITED BANK LOAN	Check	No 4,585.92	4,585.92
135931	03/19/2024	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 2,730.00	2,730.00
135932	03/19/2024	3789 UPSON COUNTY 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE 100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE	Check	No 4,350.00 5,379.44	9,729.44
135933	03/19/2024	5081 VESTAL PAINTING, INC 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 5,000.00	5,000.00
135934	03/19/2024	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 5,651.78	5,651.78
135935	03/19/2024	4841 WLS TECH, INC 100-80-3510-522200-000 VEHICLE R & M	Check	No 1,342.75	1,342.75
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	115	\$136,897.76
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	115	\$136,897.76

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	3/20/2024	
Cash Reserves	\$	2,472,153.67
LMIG	\$	833,803.29
ARPA	\$	3,274,938.24
	\$	6,580,895.20

Impact Fee Account	Balance	
Pooled Investments:	3/20/2024	
Residential Impact Fee	\$	530,000.00
Commercial Impact Fee	\$	180,000.00
	\$	710,000.00

	Balance	
SPLOST Account:	3/20/2024	
SPLOST 16 - Construction	\$	1,436,000.00

Total Georgia Fund 1		
Investment:	\$	8,726,895.20

Balances as of :	3/20/2024
General ledger	
IMPACT FEES	
Residential	795,443.01
Commercial	185,501.69
Due to General Fund	(37.30)
Total	980,907.40

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	26,209.92
Jail	210-03-1000-341320-034	78,420.74
Fire	210-03-1000-341320-035	255,716.49
E-911	210-03-1000-341320-038	126,936.19
Roads	210-03-1000-341320-042	191,283.61
Parks	210-03-1000-341320-061	85,403.32
Library	210-03-1516-341320-065	138,876.66
Administration	210-03-1516-341320-074	24,770.46
CIE Prep	210-03-1516-341390-074	52,328.79
Interest	210-03-1000-361000-000	961.22
Total Impact Fees		980,907.40

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

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

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1207	03/12/2024	3492 WILLIS TRUCKING 325-42-4222-541463-000 Plantation Road	Check	No 900.00	900.00
1208	03/12/2024	4144 RANGER PROPANE 325-42-4222-541453-000 Emulsion	Check	No 90.95	90.95
1209	03/19/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC 325-42-4222-541463-000 Plantation Road	Check	No 66,206.21	66,206.21
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$67,197.16
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$67,197.16

* Denotes Check Numbers that are out of sequence.

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5194	03/19/2024	1746 FLINT RIVER REGIONAL LIBRARY 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No	5,484.26
				5,484.26	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$5,484.26
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$5,484.26

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
03/08/2024 To 03/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Rel	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	3,302.45	-1,302.45	165
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	2,140.57	25,730.29	14,269.71	64
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	1,415.70	37,628.10	7,371.90	84
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,864.00	-23,864.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST 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 Educ	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	10,279.01	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	16,005.19	-6,005.19	160
100-03-1500-341400-000 Printing & Copying Servi	150.00	0.00	87.50	62.50	58
100-03-1500-361000-000 Interest Revenue	500.00	0.00	20,355.37	-19,855.37	4,071
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	1,794,893.52	7,738,752.16	795,203.84	91
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	1,745.98	3,254.02	35
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	27,519.57	80,717.61	39,282.39	67
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	9,915.13	98,227.00	41,773.00	70
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	1,614.07	13,794.59	1,205.41	92
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	138,130.10	1,213,692.01	186,307.99	87
100-03-1545-311320-000 Mobile Home	10,000.00	3,056.52	6,076.37	3,923.63	61
100-03-1545-311340-000 Intangible Tax	150,000.00	9,885.28	74,142.91	75,857.09	49
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	13,000.00	9,263.33	18,824.26	-5,824.26	145
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	5,452.48	11,509.93	5,490.07	68
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	9,491.18	56,845.04	7,154.96	89
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	75,300.98	317,632.41	-49,632.41	119

REVENUE & EXPENDITURE STATEMENT
03/08/2024 To 03/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

*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	413.00	3,708.00	2,292.00	62
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	0.00	1,500.00	0
100-03-2150-311600-000 Real Estate Transfer	58,000.00	5,216.17	32,992.18	25,007.82	57
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	8,164.68	85,075.22	44,924.78	65
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	1,088.90	13,299.56	1,700.44	89
100-03-2400-351130-091 Animal Ordinance Violation	7,000.00	200.00	3,067.32	3,932.68	44
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	2,575.00	19,150.00	850.00	96
100-03-2450-351150-000 Probate Court	150,000.00	0.00	92,204.71	57,795.29	61
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 - Superior	30,000.00	-41,584.80	28,784.00	1,216.00	96
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	142,411.95	142,411.95	106,331.05	57
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	150.00	-150.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	300.00	31,100.50	-21,100.50	311
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	0.00	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 C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	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	10,667.00	195,366.73	68,633.27	74
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	0.00	3,404.00	32,596.00	9
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,700.00	17,300.00	14
100-03-7410-323901-000 CODE ENFORCEMENT SE	5,000.00	0.00	625.00	4,375.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	36,048.15	-36,048.15	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

REVENUE & EXPENDITURE STATEMENT
03/08/2024 To 03/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
Revenue Subtotal	\$17,064,535.00	\$2,227,809.34	\$12,965,635.50	\$4,098,899.50	76
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,566.55	127,925.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	1,239.07	13,883.05	2,716.95	84
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	65.40	-65.40	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	848.66	1,761.01	588.99	75
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	489.60	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	629.17	1,370.83	31
100-13-1300-523500-000 TRAVEL	16,800.00	671.03	6,677.70	10,122.30	40
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,475.00	-275.00	123
100-13-1300-523700-000 TRAINING	10,100.00	4,344.32	9,834.32	265.68	97
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	457.84	56,176.91	-15,924.91	140
100-13-1300-523900-000 POSTAGE	2,600.00	0.00	1,250.17	1,349.83	48
100-13-1300-531000-000 SUPPLIES	8,000.00	761.46	5,739.27	2,260.73	72
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPL	127,062.00	18,304.27	130,825.51	-3,763.51	103
100-13-1310-512100-000 GROUP (COMM) INSUR	68,018.00	119.44	42,647.78	25,370.22	63
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	1,278.51	5,941.37	3,779.63	61
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	62,748.00	27,888.00	69
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	607.62	23,602.38	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	4,614.13	2,319.87	67
100-13-1320-512400-000 DEFERRED COMPENSA	900.00	0.00	591.28	308.72	66
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	5,563.13	123,505.92	77,231.08	62
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	19,850.39	10,322.61	66
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	397.69	8,838.57	6,518.43	58
100-13-1330-512400-000 DEFERRED COMPENSA	900.00	0.00	585.17	314.83	65
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,143.05	2,356.95	33
100-13-1500-523901-000 BANK SERVICE CHARG	500.00	0.00	360.00	140.00	72
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	69,374.43	26,625.57	72

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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	0.00	8,007.61	-5,007.61	267
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	694.47	265.53	72
100-13-4600-531530-000 ELECTRICITY	5,400.00	0.00	4,947.71	452.29	92
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	6,289.25	97,076.75	42,283.25	70
100-14-1400-511200-000 Board Compensation	7,950.00	100.00	1,550.00	6,400.00	19
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	20.12	5,660.58	10,474.42	35
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	465.13	7,171.98	3,490.02	67
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	743.83	216.17	77
100-14-1400-523300-000 ADVERTISING	800.00	15.00	696.62	103.38	87
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	13,474.82	19,835.13	71,309.87	22
100-14-1400-523900-000 POSTAGE	11,700.00	100.00	1,505.06	10,194.94	13
100-14-1400-531000-000 SUPPLIES	13,000.00	547.36	9,856.40	3,143.60	76
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	166.49	20,872.39	6,727.61	76
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	205.45	94.55	68
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	1,609.61	390.39	80
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	147.94	102.06	59
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	0.00	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	7,866.30	140,314.20	73,427.80	66
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	20.12	19,662.06	7,467.94	72
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	574.41	10,224.20	6,127.80	63
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	1,242.73	357.27	78
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	-42.48	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	574.10	275.90	68
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	250.00	250.00	150.00	63

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100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,000.00	768.50	39,210.85	-210.85	101
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,513.26	1,886.74	57
100-16-1545-531000-000 SUPPLIES	4,000.00	687.91	3,019.43	980.57	75
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	214.79	35.21	86
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,401.98	598.02	70
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	146.69	103.31	59
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	626.97	323.03	66
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,577.51	150,083.18	126,036.82	54
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	200.00	3,900.00	2,600.00	60
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	20.12	28,800.62	28,832.38	50
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	621.25	10,788.95	10,335.05	51
100-17-1550-512400-000 DEFERRED COMPENSA	500.00	0.00	379.71	120.29	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,239.73	360.27	77
100-17-1550-523300-000 ADVERTISING	500.00	42.48	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	1,483.83	6,016.17	20
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,500.00	1,000.00	71
100-17-1550-523700-000 TRAINING	2,500.00	128.95	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	107.54	29,735.06	7,092.94	81
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,096.44	-96.44	110
100-17-1550-531000-000 SUPPLIES	2,000.00	52.89	1,325.17	674.83	66
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,907.22	2,092.78	48
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,644.14	-644.14	164
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	261.45	63.55	80
100-17-4600-531530-000 ELECTRICITY	1,950.00	0.00	1,760.29	189.71	90
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	143.94	256.06	36
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	198.54	440.35	509.65	46
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	97,250.22	44,222.78	69
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	45.12	22,003.90	10,369.10	68
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.84	6,938.25	3,884.75	64
100-18-1565-512900-000 UNIFORMS	750.00	256.74	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,089.93	3,910.07	44
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	1,649.75	28,047.70	33,952.30	45
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	838.25	48,361.89	21,638.11	69
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	1,746.75	1,853.25	49
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,722.31	777.69	69
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,849.80	550.20	77
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	5,265.78	3,534.22	60
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	142.51	357.49	29
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	90,190.50	22,191.50	80
100-20-2500-521100-000 COURT REPORTER	9,500.00	66.00	4,250.98	5,249.02	45
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	991.78	286.22	78
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	19,500.03	6,499.97	75
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	754.00	356.00	68
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	178.21	19,804.04	2,595.96	88
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	7,701.69	152,176.44	60,507.56	72
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	77.52	37,227.01	31,003.99	55
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	546.65	10,707.68	5,563.32	66
100-21-2180-512400-000 DEFERRED COMPENSA	400.00	0.00	465.90	-65.90	116
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	0.00	1,239.73	-669.73	217
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	0.00	1,450.00	0
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	1,571.78	22,116.26	22,883.74	49
100-21-2180-523900-000 POSTAGE	3,000.00	10.40	1,082.56	1,917.44	36
100-21-2180-531000-000 SUPPLIES	4,000.00	50.71	2,098.79	1,901.21	52
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	1,239.73	360.27	77
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,700.00	970.00	74
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	5.00	417.89	187.11	69
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,377.19	165,807.60	87,273.40	66
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	20.12	17,822.23	6,909.77	72
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	691.93	12,215.25	7,145.75	63
100-23-2400-512400-000 DEFERRED COMPENSA	1,564.00	0.00	826.16	737.84	53
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	487.79	11,695.15	2,649.85	82
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	991.78	505.22	66
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	336.86	1,181.54	568.46	68
100-23-2400-523600-000 DUES & FEES	1,685.00	409.29	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	0.00	1,128.32	271.68	81
100-23-2400-531000-000 SUPPLIES	3,300.00	40.16	2,227.42	1,072.58	67
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	725.49	379.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,104.61	111,111.82	50,393.18	69
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	20.12	21,590.42	-1,463.42	107
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	444.81	8,082.85	4,273.15	65
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	336.80	7,793.37	581.63	93
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	1,239.73	380.27	77
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,448.09	874.91	80
100-24-2450-523600-000 DUES & FEES	1,710.00	0.00	1,080.00	630.00	63
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	40.64	1,394.82	305.18	82
100-24-2450-531000-000 SUPPLIES	8,000.00	497.55	2,737.41	5,262.59	34
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	1,174.13	14,119.50	2,880.50	83
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	2,730.00	28,735.00	17,105.00	63
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	986.84	50,756.19	11,843.81	81
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	68.54	100,882.79	-5,582.79	106
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	9,038.43	6,061.57	60
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	50,407.58	995,898.17	417,735.14	70
100-33-3300-511300-000 OVERTIME	78,000.00	3,507.50	61,788.00	16,212.00	79
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	190.83	179,015.21	137,657.79	57
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	3,828.19	75,584.68	40,605.32	65
100-33-3300-512400-000 DEFERRED COMPENSA	4,855.00	0.00	3,774.18	1,080.82	78
100-33-3300-512900-000 UNIFORMS	52,500.00	1,217.41	32,012.16	20,487.84	61
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	505.04	108,092.16	9,176.84	92
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	0.00	6,301.03	1,046.97	86
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	625.00	7,849.13	8,128.87	49
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	514.00	186.00	73
100-33-3300-531000-000 SUPPLIES	33,000.00	804.87	13,355.99	19,644.01	40
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	59,362.40	24,637.60	71
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	0.00	1,098.58	901.42	55
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	0.00	49,832.44	15,167.56	77
100-33-3355-522200-000 REPAIRS & MAINTENANCE	2,680.69	0.00	2,680.69	0.00	100
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	864.80	1,135.20	43
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	0.00	10,514.25	1,485.75	88
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,083.10	916.90	54
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	21,982.39	426,803.66	319,275.34	57
100-34-3326-511300-000 OVERTIME	62,530.00	579.91	28,660.48	33,869.52	46
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	20.12	38,767.20	116,009.80	25
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	1,629.26	33,019.63	30,231.37	52
100-34-3326-512400-000 DEFERRED COMPENSATION	940.00	0.00	1,103.74	-163.74	117
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	1,469.09	1,530.91	49
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	2,530.97	1,089.03	70
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	1,239.73	416.27	75
100-34-3326-523700-000 TRAINING	3,000.00	237.70	1,936.54	1,063.46	65
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	14,239.98	7,360.02	66
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	0.00	8,371.15	-371.15	105
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	7,957.58	842.42	90
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	0.00	999.77	0.23	100
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	2,237.59	17,645.29	7,347.71	71
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	13,265.68	6,540.32	67
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	134.90	909.92	1,002.08	48
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	650.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	304.08	187.92	62
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	360.00	1,080.00	-30.00	103
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17

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100-37-3700-531100-000 INVESTIGATION EXPENSE	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	88.20	61.80	59
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	12,776.06	12,776.06	-12,776.06	*100
100-38-3800-511300-000 OVERTIME	0.00	2,455.29	2,455.29	-2,455.29	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,105.68	1,105.68	-1,105.68	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	0.00	634,995.00	211,665.00	75
100-42-1300-523201-000 CELL PHONE COMMUNICATION	2,150.00	1,283.22	4,125.16	-1,975.16	192
100-42-1500-531300-000 FOOD & VENDING SERVICE	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHONE	2,736.00	0.00	3,165.50	-429.50	116
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	37,073.65	633,745.40	454,284.60	58
100-42-4210-511300-000 OVERTIME	10,000.00	1,640.58	12,364.04	-2,364.04	124
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	27.76	155,172.15	119,423.85	57
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,760.23	45,673.47	38,326.53	54
100-42-4210-512400-000 DEFERRED COMPENSATION	2,250.00	0.00	1,179.69	1,070.31	52
100-42-4220-522000-000 SIGN M&R	13,500.00	1,171.30	18,740.20	-5,240.20	139
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	0.00	68,402.85	1,597.15	98
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	21.56	7,223.57	2,776.43	72
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	100,333.67	69,666.33	59
100-42-4220-531500-000 CULVERT PIPES	70,000.00	4,794.60	51,308.16	18,691.84	73
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	388.00	7,103.22	-603.22	109
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	954.78	32,134.83	17,865.17	64
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 & UNPAVED	750,000.00	17,634.28	511,699.89	238,300.11	68
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	0.00	10,665.67	-1,781.67	120
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	3,394.23	-2,394.23	339
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	4,656.20	1,843.80	72
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	1,223.24	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 700104021	26,304.00	2,191.97	22,029.30	4,274.70	84
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	4,206.98	37,862.82	8,421.18	82
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	9,012.69	3,004.31	75
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	4,585.92	45,859.20	9,172.80	83
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,804.00	1,233.59	12,335.90	2,468.10	83
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	2,502.00	22,518.00	7,506.00	75
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	2,673.26	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozer Loader	18,365.00	1,530.38	15,303.80	3,061.20	83

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100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	15,299.05	16,700.95	48
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	57,078.72	19,026.28	75
100-54-5400-572000-000 DFACS	18,053.00	0.00	13,539.78	4,513.22	75
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	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	3,815.98	68,446.76	30,461.24	69
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	20.12	5,640.36	2,497.64	69
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	285.64	5,119.19	2,447.81	68
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	0.00	2,253.99	-69.99	103
100-56-5520-523500-000 TRAVEL	600.00	0.00	180.63	419.37	30
100-56-5520-523700-000 TRAINING	0.00	125.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	105.18	1,129.86	370.14	75
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	215.50	184.50	54
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,055.00	3,945.00	21
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	4,350.00	32,968.86	23,406.14	58
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	5,379.44	48,995.39	36,004.61	58
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	722.00	6,170.51	1,129.49	85
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	357.25	983.24	-183.24	123
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	743.83	1,356.17	35
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	28.85	757.83	412.17	65
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	7,127.80	172,763.14	82,698.86	68
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	20.12	36,986.68	25,152.32	60
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	510.16	12,109.60	7,433.40	62
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	0.00	3,348.00	-148.00	105
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	163,554.03	54,517.97	75
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	0.00	743.83	217.17	77
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	4,015.83	82,778.72	56,638.28	59
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	20.12	3,116.16	5,363.84	37
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	304.28	6,257.57	4,409.43	59
100-65-6500-521100-000 Contract Services	0.00	91.67	138.90	-138.90	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,051.71	448.29	82
100-65-6500-531510-000 WATER	600.00	0.00	243.55	356.45	41
100-65-6500-531530-000 ELECTRICITY	11,500.00	564.74	6,275.52	5,224.48	55

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100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	4,297.50	1,432.50	75
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	369.90	330.10	53
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	1,790.90	-290.90	119
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	0.00	1,147.95	1,352.05	46
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	155,883.25	52,661.75	75
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	369.90	130.10	74
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,529.30	570.70	73
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	22,334.40	9,919.60	69
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	168.70	65.30	72
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	1,674.38	793.62	68
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	1,066.83	421.17	72
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	679.42	679.42	320.58	68
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	235.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	118.82	42,773.12	27,312.88	61
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,242.95	-1,742.95	449
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	739.15	2,760.85	21
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	0.00	1,291.56	908.44	59
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	214.78	85.22	72
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	0.00	1,640.84	459.16	78
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	138.16	161.84	46
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,416.17	189,498.40	84,754.60	69
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	20.12	53,564.92	-12,793.92	131
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	720.19	13,209.46	7,771.54	63
100-74-7410-512400-000 DEFERRED COMPENSA	330.00	0.00	244.13	85.87	74
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	1,239.73	360.27	77
100-74-7410-523300-000 ADVERTISING	3,200.00	42.48	367.19	2,832.81	11
100-74-7410-523600-000 DUES & FEES	500.00	0.00	65.00	435.00	13
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	107.56	22,805.20	599.80	97

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100-74-7410-523900-000 POSTAGE	2,500.00	0.00	29.93	2,470.07	1
100-74-7410-531000-000 SUPPLIES	4,500.00	300.00	1,130.76	3,369.24	25
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	4,122.24	3,877.76	52
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	29,807.70	-29,807.70	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	5,212.60	-5,212.60	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	327.85	-327.85	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	700.00	-700.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	323.14	176.86	65
100-76-4700-531220-000 NATURAL GAS EXP-WEE	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	6,133.90	237,889.29	292,110.71	45
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	31,875.03	10,624.97	75
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	28,615.00	11,385.00	72
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	242.14	13,189.66	16,810.34	44
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	9,985.28	147,526.87	27,211.13	84
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	763.87	11,285.63	2,082.37	84
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	9,603.74	28,299.11	31,700.89	47
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	60.97	1,458.15	1,541.85	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	21,591.58	13,408.42	62
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	8,674.28	11,325.72	43
100-80-3550-523850-000 Contract Services	38,000.00	0.00	27,369.90	10,630.10	72
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	0.00	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	1,760.78	39.22	98
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	99.00	11,045.16	4,954.84	69
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21

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100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	1,979.35	7,255.88	2,744.12	73
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	900.00	18,900.00	-18,900.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000 EMA - CELL PHONE	550.00	289.96	567.32	-17.32	103
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	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	9,400.82	-3,200.82	152
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	350.00	750.66	14,446.34	5
100-90-4600-531530-000 EMA Electricity	700.00	0.00	882.00	-182.00	126
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	46,234.80	26,302.20	64
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	20.08	17,158.55	2,895.45	86
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	178.26	3,014.23	2,535.77	54
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	645.78	354.22	65
100-91-3910-523700-000 EDUCATION & TRAINING	173.00	0.00	0.00	173.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	107.56	3,944.16	2,259.84	64
100-91-3910-523900-000 POSTAGE	100.00	0.00	34.54	65.46	35
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,227.00	0.00	1,227.00	0.00	100
100-91-3910-531000-000 SUPPLIES	1,000.00	361.73	767.40	232.60	77
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	0.00	378.00	122.00	76
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	2,448.33	551.67	82
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	0.00	2,173.63	1,426.37	60
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	283.47	216.53	57
100-91-3910-823875-000 VETERINARY SERVICES	600.00	26.50	561.75	38.25	94
Expenditure Subtotal	\$15,608,846.00	\$391,919.88	\$10,661,651.46	\$4,947,194.54	68
Before Transfers	Excess Of Revenue Subtotal	\$1,455,689.00	\$1,835,889.46	\$2,303,984.04	158
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 Gf	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

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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	\$1,835,889.46	\$2,302,691.76	175,644
206 Jail Construction & Operation					
Revenue					
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	15.27	838.39	2,161.61	28
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	20.40	708.78	291.22	71
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	5,940.74	5,059.26	54
Revenue Subtotal	\$15,050.00	\$35.67	\$7,508.05	\$7,541.95	50
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-COMPL	10,050.00	0.00	13,269.30	-3,219.30	132
Expenditure Subtotal	\$15,050.00	\$0.00	\$13,269.30	\$1,780.70	88
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$35.67	-\$5,761.25	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$35.67	-\$5,761.25	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	2,426.64	52,558.34	97,441.66	35
210-03-1000-341320-034 Jail Impact Fees	440,000.00	6,905.34	149,663.32	290,336.68	34
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	3,012.51	65,781.85	218.15	100
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	2,499.96	53,857.92	34,142.08	61
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	1,534.74	34,739.43	94,145.57	27
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	2,344.56	50,017.28	-45,017.28	1,000
210-03-1000-361000-000 Interest - Residential Imp	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	581.07	12,396.16	22,603.84	35
210-03-1516-341320-074 Administration Impact Fee	4,000.00	579.15	12,582.61	-8,582.61	315
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	444.00	9,647.11	28,352.89	25
Revenue Subtotal	\$955,000.00	\$20,327.97	\$441,597.58	\$513,402.42	46
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) IF	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	5,484.26	5,484.26	9,515.74	37
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	0.00	0.00	4,000.00	0

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210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	5,584.00	-5,584.00	*100
Expenditure Subtotal	\$955,000.00	\$5,484.26	\$835,733.46	\$119,266.54	88
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$14,843.71	-\$394,135.88	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$14,843.71	-\$394,135.88	*100
215 E-911 Fund					
Revenue					
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
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	0.00	256,319.05	214,570.95	54
215-38-3800-511300-000 OVER- TIME	52,000.00	0.00	32,594.43	19,405.57	63
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	241.75	29,535.86	79,325.14	27
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	0.00	18,265.56	21,736.44	46
215-38-3800-512900-000 UNIFORMS	5,600.00	16.95	2,176.86	3,423.14	39
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	360.00	23,001.34	-18,001.34	460
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	7,122.78	121,862.23	30,561.77	80
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	905.00	1,095.00	45
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	331.47	68.53	83
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	87.00	5,165.78	134.22	97
Expenditure Subtotal	\$843,502.00	\$7,828.48	\$490,253.58	\$353,248.42	58
Before Transfers	Deficiency Of Revenue Subtotal	-\$420,989.00	-\$7,828.48	-\$268,965.63	64
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
Other Financing Source Subtotal	\$420,989.00	\$0.00	\$0.00	\$420,989.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$7,828.48	-\$268,965.63	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	37.03	-22.03	247

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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					
230-03-1000-332100-000 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
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					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	6,000.00	0.00	6,963.97	-963.97	116
Revenue Subtotal	\$6,000.00	\$0.00	\$6,963.97	-\$963.97	116
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	0.00	4,500.00	1,500.00	75
Expenditure Subtotal	\$6,000.00	\$0.00	\$4,500.00	\$1,500.00	75
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$2,463.97	*100
Other Financing Source					
231-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$292.28	-\$292.28	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$2,756.25	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,076.88	3,923.12	22
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	11.36	-1.36	114
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	118.00	1,644.47	755.53	69
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	1,267.98	-1,167.98	1,268
Revenue Subtotal	\$7,610.00	\$118.00	\$4,000.69	\$3,609.31	53
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	0.00	8,427.64	-817.64	111

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Expenditure Subtotal	\$7,610.00	\$0.00	\$8,427.64	-\$817.64	111
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$118.00	-\$4,426.95		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$118.00	-\$4,426.95		*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	0.00	1,609.22	-1,609.22	*100
Revenue Subtotal	\$0.00	\$0.00	\$1,609.22	-\$1,609.22	*100
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	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	\$1,605.22		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,605.22		*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	4.00	16.00	20
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
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					
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/INTEREST	50.00	0.00	506.78	-456.78	1,014
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	0.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST	0.00	0.00	52,335.98	-52,335.98	*100
Expenditure Subtotal	\$55,000.00	\$0.00	\$112,185.18	-\$57,185.18	204
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$111,678.40		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$111,678.40		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVENUE	644,426.00	0.00	1,031,088.58	-386,662.58	160

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323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	79,254.76	-79,254.76	*100
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
Revenue Subtotal	\$644,426.00	\$0.00	\$12,084,714.89	\$11,440,288.89	1,875
Expenditure					
323-13-1500-523901-000 BANK CHARGES	0.00	0.00	30.00	-30.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040 City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	0.00	139,909.03	-139,909.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
Expenditure Subtotal	\$644,426.00	\$0.00	\$1,951,536.58	-\$1,307,110.58	303
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,133,178.31	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,133,178.31	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	1,161,697.48	-661,697.48	232
325-03-1500-361000-000 INTEREST INCOME	25.00	0.00	464.32	-439.32	1,857
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	90.95	34,288.72	-34,288.72	*100
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541463-000 Plantation Road	0.00	67,106.21	67,106.21	-67,106.21	*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	\$67,197.16	\$1,122,192.12	-\$372,672.12	150
Before Transfers	Deficiency Of Revenue Subtotal	-\$249,495.00	-\$67,197.16	\$39,969.68	-16
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	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	-\$67,197.16	\$39,969.68	*100

REVENUE & EXPENDITURE STATEMENT

03/08/2024 To 03/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

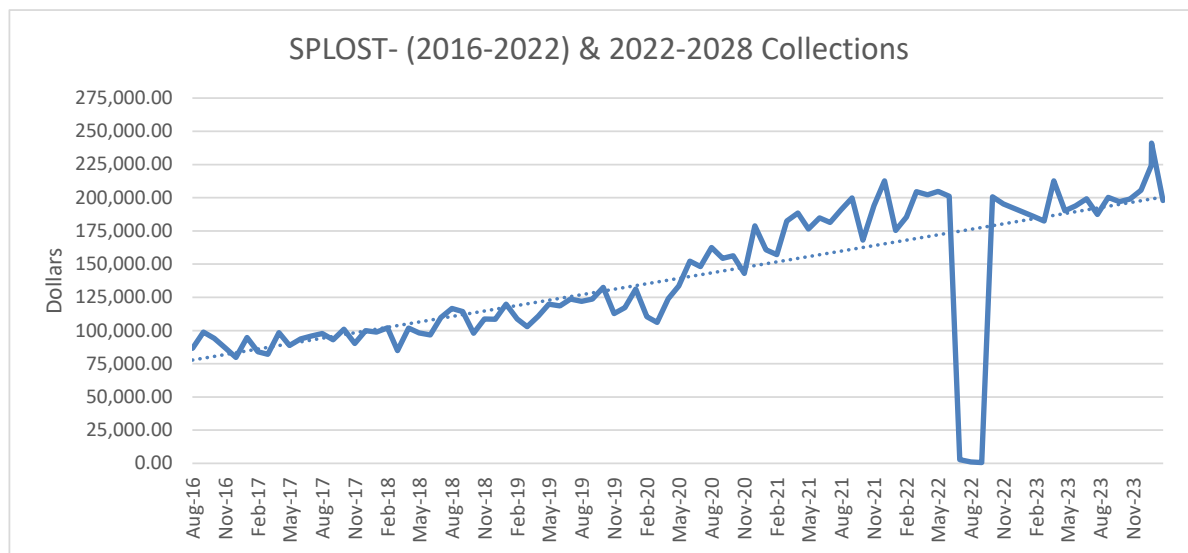
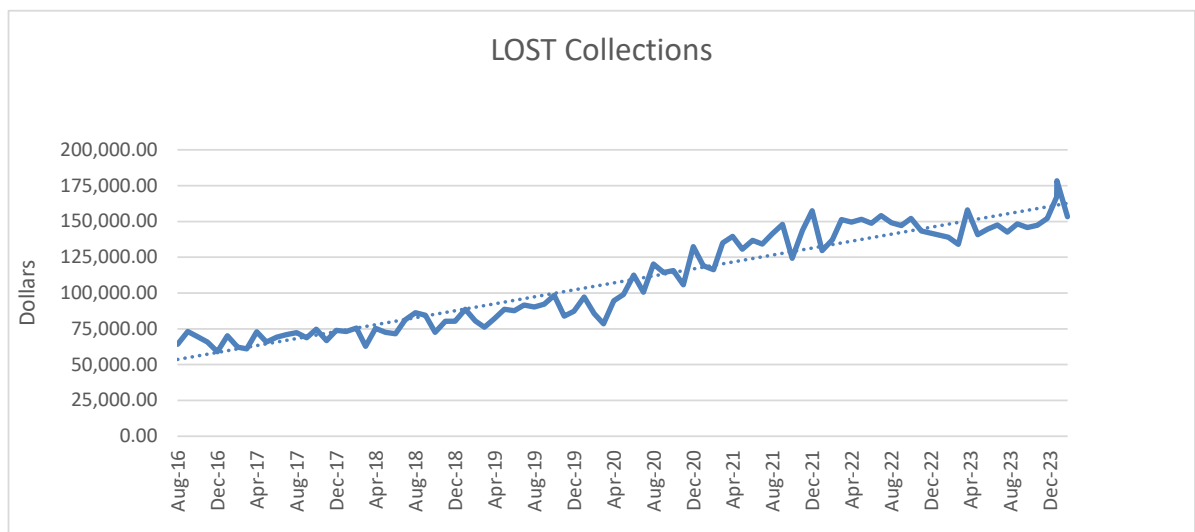
*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
341 Cdbg Grant Fund					
Expenditure					
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	321.97	-321.97	*100
Expenditure Subtotal	\$0.00	\$0.00	\$321.97	-\$321.97	*100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$321.97	*100
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	0.00	0.00	500.00	-500.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$500.00	-\$500.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$178.03	*100
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	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 - COMPUTE	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 - C	148,000.00	0.00	225,803.84	-77,803.84	153
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	0.00	75,790.00	0
Expenditure Subtotal	\$277,101.00	\$0.00	\$247,132.84	\$29,968.16	89
Before Transfers	Deficiency Of Revenue Subtotal	-\$277,091.00	\$0.00	-\$247,064.37	89
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	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	-\$247,064.37	18,845
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
Revenue Subtotal	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0
Expenditure					
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
Jan-24	153,253.28	197,943.34	2/29/2024

2,393,644.20

3,212,848.53



PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	E-911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3249	03/12/2024	1044 AT&T	Check	No	1,707.91
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.75	
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.75	
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,030.41	
3250	03/12/2024	3002 DISH NETWORK	Check	No	100.11
		215-38-3800-523200-000 COMMUNICATION - PHONE		100.11	
3251	03/12/2024	2867 GRIFFIN HEATING & COOLING	Check	No	360.00
		215-38-3800-522200-000 M & R CONTRACT SERVICES		360.00	
3252	03/12/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	87.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		87.00	
3253	03/19/2024	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,124.77	
3254	03/19/2024	3582 AT&T U-VERSE	Check	No	99.99
		215-38-3800-523200-000 COMMUNICATION - PHONE		99.99	
3255	03/19/2024	4209 CARD SERVICES CENTER	Check	No	90.00
		215-38-3800-523200-000 COMMUNICATION - PHONE		90.00	
3256	03/19/2024	4034 UNITED BANK ENDEAVOR	Check	No	16.95
		215-38-3800-512900-000 UNIFORMS		16.95	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	8	\$7,586.73
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	8	\$7,586.73

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	3,430,421.95
100-00-0000-111100-003 GENERAL-CASH RESERVES	74,094.09
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	6,580,895.20
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	834.78
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	443,234.34
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	155,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,907.30
100-00-1000-113101-321 DUE FROM SPLOST 2016	100,000.00
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	21,079.81
100-00-1000-113800-000 PREPAID POSTAGE	786.58
Type: Assets Total	\$11,122,465.36
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	-189,843.92
100-01-1000-121318-000 VISION - Withholding	-804.21
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	-9,551.59
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-20,810.73

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	2,504.64
100-01-1000-121338-000 LONG TERM DISABILITY	3,232.81
100-01-1000-121345-000 DEFERRED COMP	-527.00
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 \	-2,698.76
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	4,910.98
100-01-1000-121375-000 ALLSTATE LIFE	4,712.51
100-01-1000-121376-000 ANTHEM ACCIDENT	-292.72
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	176.05
100-01-1000-121378-000 ANTHEM HOSPITAL	-274.48
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,376.20
100-01-1000-121400-000 EMPLOYER'S FICA	-16.07
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	1,251.78
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	\$4,098,492.33
Equity	
100 CURRENT FUND BALANCE	2,302,691.76

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	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	\$7,023,973.03
Type: Liabilities & Equity Total	\$11,122,465.36
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	28,391.84
Type: Assets Total	\$28,391.84
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	-5,761.25
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	\$27,666.84
Type: Liabilities & Equity Total	\$28,391.84
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	265,443.01
210-00-0000-111120-002 COMM IMPACT FEE	5,501.69
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	710,000.00
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	\$985,753.01
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	-394,135.88
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	\$985,715.71
Type: Liabilities & Equity Total	\$985,753.01
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	153,325.18
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	\$175,012.01
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	443,234.34
Liabilities Total	\$444,069.86
Equity	
215 CURRENT FUND BALANCE	-268,965.63
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	-\$269,057.85
Type: Liabilities & Equity Total	\$175,012.01
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	

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
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
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	33,090.47
Type: Assets Total	\$33,090.47
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	2,756.25
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$33,090.47
Type: Liabilities & Equity Total	\$33,090.47
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	36,244.01
Type: Assets Total	\$36,244.01
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,426.95
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	\$36,244.01
Type: Liabilities & Equity Total	\$36,244.01

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	1,605.22
Type: Assets Total	\$1,605.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,605.22
Equity Total	\$1,605.22
Type: Liabilities & Equity Total	\$1,605.22
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	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,436,000.00
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	289,390.19
Type: Assets Total	\$1,725,390.19
Type: Liabilities & Equity	
Liabilities	
320-00-1000-121900-100 DUE TO GENERAL FUND	100,000.00
Liabilities Total	\$100,000.00
Equity	
320 CURRENT FUND BALANCE	-111,678.40
Equity Total	-\$111,678.40
Type: Liabilities & Equity Total	-\$11,678.40
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,317,076.87
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	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	
323 CURRENT YEAR FUND BALANCE	10,133,178.31
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	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)	86,663.25
325-00-1000-113100-100 DUE FROM GENERAL FUND	830,244.90
Type: Assets Total	\$916,908.15
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	155,000.00
Liabilities Total	\$155,000.00
Equity	
325 CURRENT FUND BALANCE	39,969.68
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	\$761,908.15
Type: Liabilities & Equity Total	\$916,908.15
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

BALANCE SHEET
Period Ending: 03/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	22,551.23
Type: Assets Total	\$22,551.23
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
Equity	
350 CURRENT FUND BALANCE	-247,064.37
Equity Total	-\$247,064.37
Type: Liabilities & Equity Total	-\$178,092.54
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	3/7/2024	3/20/2024
GENERAL FUNDS		
General Fund (100 Fund)	1,846,373.59	3,430,421.95
Pike County Fire Department Donations (100 Fund)	9,845.95	9,845.95
Pike County Cash Reserves (100 Fund)	74,094.09	74,094.09
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,580,895.20	6,580,895.20
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	28,356.17	28,391.84
E-911 Operation (215 Fund)	161,139.77	153,325.18
Pike County Drug Abuse Treasment & Education (245 Fund)	36,126.01	36,244.01
Pike County Federal Seizure Fund (225 Fund)	117,295.20	117,295.20
Pike County Juvenile Court (285 Fund)	13,982.78	13,982.78
Opioid Abatement Fund (231 Fund)	33,090.47	33,090.47
Probate Court Technology Fee (250 Fund)	1,605.22	1,605.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	780,599.30	265,443.01
Commercial Impact Fee - 933 (210 Fund)	185,501.69	5,501.69
Georgia Fund 1 - Investment Accounts (210 Fund)	0.00	710,000.00
C.A.I.P. Fund (350 Fund)	22,551.23	22,551.23
L.M.I.G. Grant - DOT (325 Fund)	3,860.41	86,663.25
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	800.09	800.09
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,317,076.87	1,317,076.87
S.P.L.O.S.T. Construction (320 Fund)	1,625,390.19	289,390.19
Georgia Fund 1 - Investment Accounts (320 Fund)	0.00	1,436,000.00
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,798,680.90	10,798,680.90
GRAND TOTAL	23,638,993.16	25,413,027.15

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135785	03/15/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		206.10	
135786	03/15/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE		461.54	
135787	03/12/2024	1044 AT&T	Check	No	333.37
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		333.37	
135788	03/12/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	237.10
		100-42-4220-542200-000 VEHICLES- M&R		237.10	
135789	03/12/2024	5202 AT&T MOBILITY	Check	No	2,862.52
		100-13-1300-523201-000 CELL PHONE COMMUNICATION		848.66	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS		198.54	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		1,283.22	
		100-80-1550-523200-000 COMMUNICATIONS		121.07	
		100-80-1550-523200-000 COMMUNICATIONS		121.07	
		100-90-1550-523201-000 EMA - CELL PHONE		289.96	
135790	03/12/2024	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	
135791	03/12/2024	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	3,202.59
		100-80-4700-531520-000 PROPANE GAS EXPENSE		190.07	
		100-80-4700-531520-000 PROPANE GAS EXPENSE		625.40	
		100-80-4700-531520-000 PROPANE GAS EXPENSE		315.88	
		100-80-4700-531520-000 PROPANE GAS EXPENSE		848.00	
		100-42-4700-531520-000 PROPANE GAS EXPENSE		460.04	
		100-42-4700-531520-000 PROPANE GAS EXPENSE		763.20	
135792	03/12/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,650.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,650.00	
135793	03/12/2024	5122 CATALIS LLC	Check	No	135.00
		100-21-2180-523850-000 CONTRACT SERVICES		135.00	
135794	03/12/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
135795	03/12/2024	1075 CHEROKEE CULVERT COMPANY	Check	No	4,794.60
		100-42-4220-531500-000 CULVERT PIPES		4,794.60	
135796	03/12/2024	2222 CITY OF ZEBULON	Check	No	900.00
		100-87-3510-522310-000 ST#7 BUILDING RENT		900.00	
135797	03/12/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	3,730.54
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,730.54	
135798	03/12/2024	4101 DATAMATX Postage Escrow	Check	No	768.50
		100-16-1545-523850-000 CONTRACT SVC		602.98	
		100-16-1545-523850-000 CONTRACT SVC		165.52	
135799	03/12/2024	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	825.00
		100-23-2400-522200-000 CONTRACT SERVICES		91.67	
		100-17-1550-523850-000 CONTRACT SVC		91.67	
		100-24-2450-522200-000 CONTRACT SERVICES		91.64	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523850-000 CONTRACT SERVICES		91.67	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		91.67	
		100-74-7410-523850-000 CONTRACT SERVICES		91.67	
		100-14-1500-523850-000 CONTRACT SERVICES		91.67	
		100-65-6500-521100-000 Contract Services		91.67	
		100-91-3910-523850-000 CONTRACT SERVICES		91.67	
135800	03/12/2024	3595 DE LAGE LANDEN FIN SERVICES	Check	No	27.15
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		27.15	
135801	03/12/2024	3595 DE LAGE LANDEN FIN SERVICES	Check	No	111.21
		100-23-2400-522200-000 CONTRACT SERVICES		15.89	
		100-17-1550-523850-000 CONTRACT SVC		15.87	
		100-24-2450-522200-000 CONTRACT SERVICES		15.89	
		100-13-1300-523850-000 CONTRACT SERVICES		15.89	
		100-74-7410-523850-000 CONTRACT SERVICES		15.89	
		100-14-1500-523850-000 CONTRACT SERVICES		15.89	
		100-91-3910-523850-000 CONTRACT SERVICES		15.89	
135802	03/12/2024	1136 GALL'S, LLC	Check	No	568.23
		100-33-3300-512900-000 UNIFORMS		274.46	
		100-33-3300-512900-000 UNIFORMS		149.44	
		100-33-3300-512900-000 UNIFORMS		144.33	
135803	03/12/2024	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
		100-23-2400-522200-000 CONTRACT SERVICES		2.23	
		100-24-2450-522200-000 CONTRACT SERVICES		2.23	
		100-21-2180-523850-000 CONTRACT SERVICES		11.13	
135804	03/12/2024	1713 GATO	Check	No	250.00
		100-16-1545-523600-000 DUES & FEES		250.00	
135805	03/12/2024	5199 KIM H. RAINES	Check	No	66.00
		100-20-2500-521100-000 COURT REPORTER		66.00	
135806	03/12/2024	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	3,697.04
		100-80-3510-522200-000 VEHICLE R & M		3,697.04	
135807	03/12/2024	3011 MOODY-DANIEL FUNERAL HOME	Check	No	650.00
		100-37-3700-522250-000 Transport		650.00	
135808	03/12/2024	1000 OFFICE DEPOT	Check	No	508.94
		100-33-3300-531000-000 SUPPLIES		16.99	
		100-33-3300-531000-000 SUPPLIES		108.46	
		100-24-2450-531000-000 SUPPLIES		82.20	
		100-16-1545-531000-000 SUPPLIES		301.29	
135809	03/12/2024	3047 PERKINS TOWING & RECOVERY	Check	No	200.00
		100-42-4220-542200-000 VEHICLES- M&R		200.00	
135810	03/12/2024	3437 MIKE ANDRADE	Check	No	587.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		587.00	
135811	03/12/2024	2913 PIKE DEPOT, LLC	Check	No	413.56
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		392.00	
		100-42-4220-531000-000 SUPPLIES		21.56	
135812	03/12/2024	1797 PIKE JOURNAL REPORTER	Check	No	42.48
		100-74-7410-523300-000 ADVERTISING		42.48	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135813	03/12/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	8,042.79
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		910.55	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,188.35	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		942.09	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,642.70	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		359.10	
135814	03/12/2024	1178 RICOH	Check	No	45.65
		100-21-2180-523850-000 CONTRACT SERVICES		45.65	
135815	03/12/2024	1304 SHRED-X CORPORATION	Check	No	350.00
		100-33-3300-521200-000 CONTRACT SERVICES		350.00	
135816	03/12/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,385.74
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		722.00	
		100-65-6500-531530-000 ELECTRICITY		564.74	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		99.00	
135817	03/12/2024	3175 SPEEDWAY FORD	Check	No	357.25
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		357.25	
135818	03/12/2024	3507 TRAN SAFE	Check	No	798.78
		100-42-4220-522000-000 SIGN M&R		798.78	
135819	03/12/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	744.00
		100-21-2180-523850-000 CONTRACT SERVICES		744.00	
135820	03/12/2024	2576 VULCAN MATERIALS	Check	No	5,209.96
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		5,209.96	
135821	03/12/2024	4202 BROOKLYNE WASSEL	Check	No	914.42
		100-72-7130-523500-000 TRAVEL		575.04	
		100-72-7130-523500-000 TRAVEL		104.38	
		100-72-7130-523700-000 TRAINING		235.00	
135822	03/12/2024	4742 MATTHEW P WILLIAMS	Check	No	60.97
		100-80-3510-531000-000 OFFICE SUPPLIES		60.97	
135823	03/19/2024	4850 ALICE ELLIOTT	Check	No	34.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		34.00	
135824	03/19/2024	5207 AMIE FULLER	Check	No	161.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		161.50	
135825	03/19/2024	4386 BRENDA MATHIS	Check	No	1,729.69
		100-14-1400-523850-000 Poll Workers - Contract Svc.		1,521.56	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		208.13	
135826	03/19/2024	4881 CAMERON HOOPES	Check	No	17.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		17.00	
135827	03/19/2024	4600 CHERYL K. LEEPER	Check	No	1,537.69
		100-14-1400-523850-000 Poll Workers - Contract Svc.		1,284.56	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		253.13	
135828	03/19/2024	4461 MICHELLE CYNTHIA FIORAVANTI	Check	No	728.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.		548.25	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
135829	03/19/2024	4375 DAVID LEE	Check	No	219.38

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		219.38	
135830	03/19/2024	5033 DORIS COKER	Check	No	170.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.00	
135831	03/19/2024	5206 ELLEN CARDIN	Check	No	153.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		153.00	
135832	03/19/2024	5209 EMILY CRITES	Check	No	174.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.		174.25	
135833	03/19/2024	4333 SHEILA FERGUSON	Check	No	858.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		858.00	
135834	03/19/2024	5030 FREDIA NEAL	Check	No	165.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.75	
135835	03/19/2024	3905 CHARLOTTE HARRIS	Check	No	204.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.75	
135836	03/19/2024	4466 HAZEL COLQUITT	Check	No	408.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		238.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.00	
135837	03/19/2024	3890 LINDA HUFFMAN	Check	No	519.88
		100-14-1400-523850-000 Poll Workers - Contract Svc.		310.25	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135838	03/19/2024	4105 STACEY JACKSON	Check	No	214.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		214.50	
135839	03/19/2024	4460 JEFFERY VAIL	Check	No	209.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135840	03/19/2024	4858 JENNIFER SCOTT	Check	No	59.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		59.50	
135841	03/19/2024	4473 JERRI BUSBY	Check	No	209.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135842	03/19/2024	5205 JESSICA TAYLOR	Check	No	153.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		153.00	
135843	03/19/2024	5208 JULIA CRITES	Check	No	174.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.		174.25	
135844	03/19/2024	3642 KIM CHAGNON	Check	No	264.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.		264.38	
135845	03/19/2024	4866 LARRY B HOOPES	Check	No	17.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		17.00	
135846	03/19/2024	3897 TINA L LEE	Check	No	253.13
		100-14-1400-523850-000 Poll Workers - Contract Svc.		253.13	
135847	03/19/2024	4365 Luella Eppinger	Check	No	447.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		238.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135848	03/19/2024	5204 MALLORY KNIGHT	Check	No	153.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		153.00	
135849	03/19/2024	4457 MARIE REEVES	Check	No	442.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		314.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		127.50	
135850	03/19/2024	5031 MARTHA COLQUITT	Check	No	386.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		246.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.25	
135851	03/19/2024	4871 MARY L STEVENS	Check	No	170.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.00	
135852	03/19/2024	4148 PHYLLIS McDONALD	Check	No	234.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		234.00	
135853	03/19/2024	4879 MEGHAN STORY	Check	No	190.13
		100-14-1400-523850-000 Poll Workers - Contract Svc.		190.13	
135854	03/19/2024	4503 PAMELA BURKEY	Check	No	204.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.75	
135855	03/19/2024	4384 PAULA SHANK	Check	No	153.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		153.00	
135856	03/19/2024	4601 PHILLIP R LEEPER	Check	No	209.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135857	03/19/2024	3220 CAROLYN PIERCE	Check	No	178.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		178.50	
135858	03/19/2024	5203 RANDALL HARRIS	Check	No	204.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.75	
135859	03/19/2024	4378 RAYMOND REDD	Check	No	230.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		230.63	
135860	03/19/2024	4385 RICHARD WOODCOCK	Check	No	51.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		51.00	
135861	03/19/2024	5032 ROBERT COKER	Check	No	170.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.00	
135862	03/19/2024	4471 ROBIN CHANDLER	Check	No	34.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		34.00	
135863	03/19/2024	3900 DONNA SMITH	Check	No	21.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.		21.25	
135864	03/19/2024	4467 TED BOZEMAN	Check	No	258.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		258.75	
135865	03/19/2024	3896 VIRGINIA TERRY	Check	No	148.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		148.75	
135866	03/19/2024	4465 TRACY JOHNSON	Check	No	209.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		209.63	
135867	03/19/2024	4174 POLLY WALDEN	Check	No	204.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.75	
135868	03/19/2024	3537 ALBERTA L. WILLIS	Check	No	136.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		136.00	
135869	03/19/2024	3094 MARGARET WOODALL	Check	No	180.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.38	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135870	03/19/2024	3348 STEVEN YERKES	Check	No	219.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.		219.38	
* 135903	03/19/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,788.16
		100-42-4220-542200-000 VEHICLES- M&R		517.68	
		100-80-3510-522200-000 VEHICLE R & M		1,270.48	
135904	03/19/2024	1037 B & H ELECTRIC	Check	No	17.25
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		17.25	
135905	03/19/2024	5122 CATALIS LLC	Check	No	378.00
		100-23-2400-522200-000 CONTRACT SERVICES		378.00	
135906	03/19/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
		100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER		2,191.97	
		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	
135907	03/19/2024	4576 CHARTER COMMUNICATIONS	Check	No	675.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		675.00	
135908	03/19/2024	1079 CITY PHARMACY	Check	No	68.54
		100-32-3370-523100-000 INMATE MEDICAL		68.54	
135909	03/19/2024	1106 DIVERSIFIED FABRICATORS	Check	No	3,293.47
		100-80-3510-522200-000 VEHICLE R & M		3,293.47	
135910	03/19/2024	4034 UNITED BANK ENDEAVOR	Check	No	1,721.34
		100-33-3300-521200-000 CONTRACT SERVICES		155.04	
		100-33-3300-531000-000 SUPPLIES		679.42	
		100-33-3300-512900-000 UNIFORMS		649.18	
		100-34-3326-523700-000 TRAINING		237.70	
* 135915	03/19/2024	4034 UNITED BANK ENDEAVOR	Check	No	13,033.97
		100-23-2400-523500-000 TRAVEL		40.00	
		100-23-2400-523500-000 TRAVEL		296.86	
		100-23-2400-523600-000 DUES & FEES		409.29	
		100-23-2400-531000-000 SUPPLIES		14.49	
		100-23-2400-531000-000 SUPPLIES		25.67	
		100-37-3700-523700-000 TRAINING		360.00	
		100-16-1545-531000-000 SUPPLIES		60.00	
		100-17-1550-523700-000 TRAINING		128.95	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-17-1550-531000-000 SUPPLIES		6.40	
		100-17-1550-531000-000 SUPPLIES		5.62	
		100-17-1550-531000-000 SUPPLIES		28.87	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,100.00	
		100-18-1565-512900-000 UNIFORMS		256.74	
		100-74-7410-531000-000 SUPPLIES		300.00	
		100-21-2180-523900-000 POSTAGE		10.40	
		100-21-2180-531000-000 SUPPLIES		23.74	
		100-24-2450-523900-000 POSTAGE		40.64	
		100-24-2450-522200-000 CONTRACT SERVICES		191.88	
		100-24-2450-522200-000 CONTRACT SERVICES		35.16	
		100-24-2450-531000-000 SUPPLIES		239.88	
		100-24-2450-531000-000 SUPPLIES		21.47	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-24-2450-531000-000	SUPPLIES		154.00	
	100-14-1400-523900-000	POSTAGE		100.00	
	100-14-1400-531000-000	SUPPLIES		56.65	
	100-14-1400-531000-000	SUPPLIES		12.60	
	100-14-1400-531000-000	SUPPLIES		36.97	
	100-14-1400-531000-000	SUPPLIES		57.74	
	100-14-1400-531000-000	SUPPLIES		359.17	
	100-14-1400-531000-000	SUPPLIES		24.23	
	100-42-4220-531600-000	SMALL EQUIPMENT		388.00	
	100-13-1300-523500-000	TRAVEL		401.00	
	100-13-1300-523500-000	TRAVEL		39.24	
	100-13-1300-523500-000	TRAVEL		36.16	
	100-13-1300-523500-000	TRAVEL		23.75	
	100-13-1300-523500-000	TRAVEL		20.88	
	100-13-1300-523700-000	TRAINING		215.00	
	100-13-1300-523700-000	TRAINING		29.32	
	100-13-1300-523700-000	TRAINING		4,100.00	
	100-13-1300-523850-000	CONTRACT SERVICES		314.08	
	100-13-1300-523850-000	CONTRACT SERVICES		47.98	
	100-13-1300-523850-000	CONTRACT SERVICES		-11.78	
	100-13-1300-531000-000	SUPPLIES		427.98	
	100-13-1300-531000-000	SUPPLIES		17.94	
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		251.25	
	100-90-3920-542200-000	EMA GRANT EXPENSE		350.00	
	100-91-3910-531000-000	SUPPLIES		150.17	
	100-91-3910-531000-000	SUPPLIES		211.56	
	100-76-7525-541300-000	Chestnut Oaks Facility		1,133.90	
	100-91-3910-823875-000	VETERINARY SERVICES		26.50	
	100-56-5520-523700-000	TRAINING		125.00	
	100-16-1545-531000-000	SUPPLIES		123.89	
	100-16-1545-531000-000	SUPPLIES		202.73	
135916	03/19/2024	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	
135917	03/19/2024	2867 GRIFFIN HEATING & COOLING	Check	No	532.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		227.50	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		95.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		210.00	
135918	03/19/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	986.84
		100-32-3350-531300-000 FOOD FOR INMATES		573.61	
		100-32-3350-531300-000 FOOD FOR INMATES		413.23	
135919	03/19/2024	1000 OFFICE DEPOT	Check	No	105.18
		100-56-5520-531100-000 SUPPLIES		105.18	
135920	03/19/2024	1797 PIKE JOURNAL REPORTER	Check	No	15.00
		100-14-1400-523300-000 ADVERTISING		15.00	
135921	03/19/2024	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	489.60
		100-13-1300-523232-000 EQUIPMENT RENTAL		489.60	
135922	03/19/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	625.00
		100-33-3300-523600-000 DUES & FEES		625.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135923	03/19/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 3,776.68 2,416.22	6,192.90
135924	03/19/2024	1588 SAFEGUARD BUSINESS SYSTEMS, INC 100-13-1300-531000-000 SUPPLIES	Check	No 315.54	315.54
135925	03/19/2024	4248 SAPPHIRE HILLS, LLC 100-21-2180-531000-000 SUPPLIES 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 26.97 58.93	85.90
135926	03/19/2024	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582210-000 CAT Lease#???? Excavator 323	Check	No 2,502.00	2,502.00
135927	03/19/2024	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 1,174.13	1,174.13
135928	03/19/2024	3507 TRAN SAFE 100-42-4220-522000-000 SIGN M&R	Check	No 372.52	372.52
135929	03/19/2024	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
135930	03/19/2024	2082 UNITED BANK 100-42-8000-582014-000 UNITED BANK LOAN	Check	No 4,585.92	4,585.92
135931	03/19/2024	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 2,730.00	2,730.00
135932	03/19/2024	3789 UPSON COUNTY 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE 100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE	Check	No 4,350.00 5,379.44	9,729.44
135933	03/19/2024	5081 VESTAL PAINTING, INC 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 5,000.00	5,000.00
135934	03/19/2024	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 5,651.78	5,651.78
135935	03/19/2024	4841 WLS TECH, INC 100-80-3510-522200-000 VEHICLE R & M	Check	No 1,342.75	1,342.75
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	115	\$136,897.76
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	115	\$136,897.76

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	3/20/2024	
Cash Reserves	\$	2,472,153.67
LMIG	\$	833,803.29
ARPA	\$	3,274,938.24
	\$	6,580,895.20

Impact Fee Account	Balance	
Pooled Investments:	3/20/2024	
Residential Impact Fee	\$	530,000.00
Commercial Impact Fee	\$	180,000.00
	\$	710,000.00

	Balance	
SPLOST Account:	3/20/2024	
SPLOST 16 - Construction	\$	1,436,000.00

Total Georgia Fund 1		
Investment:	\$	8,726,895.20

Balances as of :	3/20/2024
General ledger	
IMPACT FEES	
Residential	795,443.01
Commercial	185,501.69
Due to General Fund	(37.30)
Total	980,907.40

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	26,209.92
Jail	210-03-1000-341320-034	78,420.74
Fire	210-03-1000-341320-035	255,716.49
E-911	210-03-1000-341320-038	126,936.19
Roads	210-03-1000-341320-042	191,283.61
Parks	210-03-1000-341320-061	85,403.32
Library	210-03-1516-341320-065	138,876.66
Administration	210-03-1516-341320-074	24,770.46
CIE Prep	210-03-1516-341390-074	52,328.79
Interest	210-03-1000-361000-000	961.22
Total Impact Fees		980,907.40

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

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

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 3/8/2024 to 3/20/2024 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1207	03/12/2024	3492 WILLIS TRUCKING 325-42-4222-541463-000 Plantation Road	Check	No 900.00	900.00
1208	03/12/2024	4144 RANGER PROPANE 325-42-4222-541453-000 Emulsion	Check	No 90.95	90.95
1209	03/19/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC 325-42-4222-541463-000 Plantation Road	Check	No 66,206.21	66,206.21
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$67,197.16
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$67,197.16

* Denotes Check Numbers that are out of sequence.

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5194	03/19/2024	1746 FLINT RIVER REGIONAL LIBRARY 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No	5,484.26
				5,484.26	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$5,484.26
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$5,484.26

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
03/08/2024 To 03/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Rel	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	3,302.45	-1,302.45	165
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	2,140.57	25,730.29	14,269.71	64
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	1,415.70	37,628.10	7,371.90	84
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,864.00	-23,864.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST 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 Educ	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	10,279.01	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	16,005.19	-6,005.19	160
100-03-1500-341400-000 Printing & Copying Servi	150.00	0.00	87.50	62.50	58
100-03-1500-361000-000 Interest Revenue	500.00	0.00	20,355.37	-19,855.37	4,071
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	1,794,893.52	7,738,752.16	795,203.84	91
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	1,745.98	3,254.02	35
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	27,519.57	80,717.61	39,282.39	67
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	9,915.13	98,227.00	41,773.00	70
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	1,614.07	13,794.59	1,205.41	92
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	138,130.10	1,213,692.01	186,307.99	87
100-03-1545-311320-000 Mobile Home	10,000.00	3,056.52	6,076.37	3,923.63	61
100-03-1545-311340-000 Intangible Tax	150,000.00	9,885.28	74,142.91	75,857.09	49
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	13,000.00	9,263.33	18,824.26	-5,824.26	145
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	5,452.48	11,509.93	5,490.07	68
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	9,491.18	56,845.04	7,154.96	89
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	75,300.98	317,632.41	-49,632.41	119

REVENUE & EXPENDITURE STATEMENT
03/08/2024 To 03/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

*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	413.00	3,708.00	2,292.00	62
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	0.00	1,500.00	0
100-03-2150-311600-000 Real Estate Transfer	58,000.00	5,216.17	32,992.18	25,007.82	57
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	8,164.68	85,075.22	44,924.78	65
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	1,088.90	13,299.56	1,700.44	89
100-03-2400-351130-091 Animal Ordinance Violation	7,000.00	200.00	3,067.32	3,932.68	44
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	2,575.00	19,150.00	850.00	96
100-03-2450-351150-000 Probate Court	150,000.00	0.00	92,204.71	57,795.29	61
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 - Superior	30,000.00	-41,584.80	28,784.00	1,216.00	96
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	142,411.95	142,411.95	106,331.05	57
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	150.00	-150.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	300.00	31,100.50	-21,100.50	311
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	0.00	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 C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	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	10,667.00	195,366.73	68,633.27	74
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	0.00	3,404.00	32,596.00	9
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,700.00	17,300.00	14
100-03-7410-323901-000 CODE ENFORCEMENT SE	5,000.00	0.00	625.00	4,375.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	36,048.15	-36,048.15	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

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100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
Revenue Subtotal	\$17,064,535.00	\$2,227,809.34	\$12,965,635.50	\$4,098,899.50	76
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,566.55	127,925.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	1,239.07	13,883.05	2,716.95	84
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	65.40	-65.40	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	848.66	1,761.01	588.99	75
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	489.60	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	629.17	1,370.83	31
100-13-1300-523500-000 TRAVEL	16,800.00	671.03	6,677.70	10,122.30	40
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,475.00	-275.00	123
100-13-1300-523700-000 TRAINING	10,100.00	4,344.32	9,834.32	265.68	97
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	457.84	56,176.91	-15,924.91	140
100-13-1300-523900-000 POSTAGE	2,600.00	0.00	1,250.17	1,349.83	48
100-13-1300-531000-000 SUPPLIES	8,000.00	761.46	5,739.27	2,260.73	72
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPL	127,062.00	18,304.27	130,825.51	-3,763.51	103
100-13-1310-512100-000 GROUP (COMM) INSUR	68,018.00	119.44	42,647.78	25,370.22	63
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	1,278.51	5,941.37	3,779.63	61
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	62,748.00	27,888.00	69
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	607.62	23,602.38	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	4,614.13	2,319.87	67
100-13-1320-512400-000 DEFERRED COMPENSA	900.00	0.00	591.28	308.72	66
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	5,563.13	123,505.92	77,231.08	62
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	19,850.39	10,322.61	66
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	397.69	8,838.57	6,518.43	58
100-13-1330-512400-000 DEFERRED COMPENSA	900.00	0.00	585.17	314.83	65
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,143.05	2,356.95	33
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	360.00	140.00	72
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	69,374.43	26,625.57	72

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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	0.00	8,007.61	-5,007.61	267
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	694.47	265.53	72
100-13-4600-531530-000 ELECTRICITY	5,400.00	0.00	4,947.71	452.29	92
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	6,289.25	97,076.75	42,283.25	70
100-14-1400-511200-000 Board Compensation	7,950.00	100.00	1,550.00	6,400.00	19
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	20.12	5,660.58	10,474.42	35
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	465.13	7,171.98	3,490.02	67
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	743.83	216.17	77
100-14-1400-523300-000 ADVERTISING	800.00	15.00	696.62	103.38	87
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	13,474.82	19,835.13	71,309.87	22
100-14-1400-523900-000 POSTAGE	11,700.00	100.00	1,505.06	10,194.94	13
100-14-1400-531000-000 SUPPLIES	13,000.00	547.36	9,856.40	3,143.60	76
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	166.49	20,872.39	6,727.61	76
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	205.45	94.55	68
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	1,609.61	390.39	80
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	147.94	102.06	59
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	0.00	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	7,866.30	140,314.20	73,427.80	66
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	20.12	19,662.06	7,467.94	72
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	574.41	10,224.20	6,127.80	63
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	1,242.73	357.27	78
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	-42.48	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	574.10	275.90	68
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	250.00	250.00	150.00	63

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100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,000.00	768.50	39,210.85	-210.85	101
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,513.26	1,886.74	57
100-16-1545-531000-000 SUPPLIES	4,000.00	687.91	3,019.43	980.57	75
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	214.79	35.21	86
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,401.98	598.02	70
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	146.69	103.31	59
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	626.97	323.03	66
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,577.51	150,083.18	126,036.82	54
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	200.00	3,900.00	2,600.00	60
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	20.12	28,800.62	28,832.38	50
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	621.25	10,788.95	10,335.05	51
100-17-1550-512400-000 DEFERRED COMPENSA	500.00	0.00	379.71	120.29	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,239.73	360.27	77
100-17-1550-523300-000 ADVERTISING	500.00	42.48	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	1,483.83	6,016.17	20
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,500.00	1,000.00	71
100-17-1550-523700-000 TRAINING	2,500.00	128.95	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	107.54	29,735.06	7,092.94	81
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,096.44	-96.44	110
100-17-1550-531000-000 SUPPLIES	2,000.00	52.89	1,325.17	674.83	66
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,907.22	2,092.78	48
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,644.14	-644.14	164
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	261.45	63.55	80
100-17-4600-531530-000 ELECTRICITY	1,950.00	0.00	1,760.29	189.71	90
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	143.94	256.06	36
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	198.54	440.35	509.65	46
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	97,250.22	44,222.78	69
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	45.12	22,003.90	10,369.10	68
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.84	6,938.25	3,884.75	64
100-18-1565-512900-000 UNIFORMS	750.00	256.74	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,089.93	3,910.07	44
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	1,649.75	28,047.70	33,952.30	45
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	838.25	48,361.89	21,638.11	69
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	1,746.75	1,853.25	49
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,722.31	777.69	69
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,849.80	550.20	77
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	5,265.78	3,534.22	60
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	142.51	357.49	29
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	90,190.50	22,191.50	80
100-20-2500-521100-000 COURT REPORTER	9,500.00	66.00	4,250.98	5,249.02	45
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	991.78	286.22	78
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	19,500.03	6,499.97	75
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	754.00	356.00	68
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	178.21	19,804.04	2,595.96	88
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	7,701.69	152,176.44	60,507.56	72
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	77.52	37,227.01	31,003.99	55
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	546.65	10,707.68	5,563.32	66
100-21-2180-512400-000 DEFERRED COMPENSA	400.00	0.00	465.90	-65.90	116
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	0.00	1,239.73	-669.73	217
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	0.00	1,450.00	0
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	1,571.78	22,116.26	22,883.74	49
100-21-2180-523900-000 POSTAGE	3,000.00	10.40	1,082.56	1,917.44	36
100-21-2180-531000-000 SUPPLIES	4,000.00	50.71	2,098.79	1,901.21	52
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	1,239.73	360.27	77
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,700.00	970.00	74
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	5.00	417.89	187.11	69
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,377.19	165,807.60	87,273.40	66
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	20.12	17,822.23	6,909.77	72
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	691.93	12,215.25	7,145.75	63
100-23-2400-512400-000 DEFERRED COMPENSA	1,564.00	0.00	826.16	737.84	53
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	487.79	11,695.15	2,649.85	82
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	991.78	505.22	66
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	336.86	1,181.54	568.46	68
100-23-2400-523600-000 DUES & FEES	1,685.00	409.29	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	0.00	1,128.32	271.68	81
100-23-2400-531000-000 SUPPLIES	3,300.00	40.16	2,227.42	1,072.58	67
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	725.49	379.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,104.61	111,111.82	50,393.18	69
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	20.12	21,590.42	-1,463.42	107
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	444.81	8,082.85	4,273.15	65
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	336.80	7,793.37	581.63	93
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	1,239.73	380.27	77
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,448.09	874.91	80
100-24-2450-523600-000 DUES & FEES	1,710.00	0.00	1,080.00	630.00	63
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	40.64	1,394.82	305.18	82
100-24-2450-531000-000 SUPPLIES	8,000.00	497.55	2,737.41	5,262.59	34
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	1,174.13	14,119.50	2,880.50	83
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	2,730.00	28,735.00	17,105.00	63
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	986.84	50,756.19	11,843.81	81
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	68.54	100,882.79	-5,582.79	106
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	9,038.43	6,061.57	60
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	50,407.58	995,898.17	417,735.14	70
100-33-3300-511300-000 OVERTIME	78,000.00	3,507.50	61,788.00	16,212.00	79
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	190.83	179,015.21	137,657.79	57
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	3,828.19	75,584.68	40,605.32	65
100-33-3300-512400-000 DEFERRED COMPENSA	4,855.00	0.00	3,774.18	1,080.82	78
100-33-3300-512900-000 UNIFORMS	52,500.00	1,217.41	32,012.16	20,487.84	61
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	505.04	108,092.16	9,176.84	92
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	0.00	6,301.03	1,046.97	86
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	625.00	7,849.13	8,128.87	49
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	514.00	186.00	73
100-33-3300-531000-000 SUPPLIES	33,000.00	804.87	13,355.99	19,644.01	40
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	59,362.40	24,637.60	71
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	0.00	1,098.58	901.42	55
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	0.00	49,832.44	15,167.56	77
100-33-3355-522200-000 REPAIRS & MAINTENANCE	2,680.69	0.00	2,680.69	0.00	100
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	864.80	1,135.20	43
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	0.00	10,514.25	1,485.75	88
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,083.10	916.90	54
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	21,982.39	426,803.66	319,275.34	57
100-34-3326-511300-000 OVERTIME	62,530.00	579.91	28,660.48	33,869.52	46
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	20.12	38,767.20	116,009.80	25
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	1,629.26	33,019.63	30,231.37	52
100-34-3326-512400-000 DEFERRED COMPENSATION	940.00	0.00	1,103.74	-163.74	117
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	1,469.09	1,530.91	49
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	2,530.97	1,089.03	70
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	1,239.73	416.27	75
100-34-3326-523700-000 TRAINING	3,000.00	237.70	1,936.54	1,063.46	65
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	14,239.98	7,360.02	66
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	0.00	8,371.15	-371.15	105
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	7,957.58	842.42	90
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	0.00	999.77	0.23	100
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	2,237.59	17,645.29	7,347.71	71
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	13,265.68	6,540.32	67
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	134.90	909.92	1,002.08	48
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	650.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	304.08	187.92	62
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	360.00	1,080.00	-30.00	103
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17

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100-37-3700-531100-000 INVESTIGATION EXPENSE	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	88.20	61.80	59
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	12,776.06	12,776.06	-12,776.06	*100
100-38-3800-511300-000 OVERTIME	0.00	2,455.29	2,455.29	-2,455.29	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,105.68	1,105.68	-1,105.68	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	0.00	634,995.00	211,665.00	75
100-42-1300-523201-000 CELL PHONE COMMUNICATION	2,150.00	1,283.22	4,125.16	-1,975.16	192
100-42-1500-531300-000 FOOD & VENDING SERVICE	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHONE	2,736.00	0.00	3,165.50	-429.50	116
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	37,073.65	633,745.40	454,284.60	58
100-42-4210-511300-000 OVERTIME	10,000.00	1,640.58	12,364.04	-2,364.04	124
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	27.76	155,172.15	119,423.85	57
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,760.23	45,673.47	38,326.53	54
100-42-4210-512400-000 DEFERRED COMPENSATION	2,250.00	0.00	1,179.69	1,070.31	52
100-42-4220-522000-000 SIGN M&R	13,500.00	1,171.30	18,740.20	-5,240.20	139
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	0.00	68,402.85	1,597.15	98
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	21.56	7,223.57	2,776.43	72
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	100,333.67	69,666.33	59
100-42-4220-531500-000 CULVERT PIPES	70,000.00	4,794.60	51,308.16	18,691.84	73
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	388.00	7,103.22	-603.22	109
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	954.78	32,134.83	17,865.17	64
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 & UNPAVED	750,000.00	17,634.28	511,699.89	238,300.11	68
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	0.00	10,665.67	-1,781.67	120
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	3,394.23	-2,394.23	339
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	4,656.20	1,843.80	72
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	1,223.24	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 700104021	26,304.00	2,191.97	22,029.30	4,274.70	84
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	4,206.98	37,862.82	8,421.18	82
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	9,012.69	3,004.31	75
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	4,585.92	45,859.20	9,172.80	83
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,804.00	1,233.59	12,335.90	2,468.10	83
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	2,502.00	22,518.00	7,506.00	75
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	2,673.26	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozer Loader	18,365.00	1,530.38	15,303.80	3,061.20	83

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100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	15,299.05	16,700.95	48
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	57,078.72	19,026.28	75
100-54-5400-572000-000 DFACS	18,053.00	0.00	13,539.78	4,513.22	75
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	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	3,815.98	68,446.76	30,461.24	69
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	20.12	5,640.36	2,497.64	69
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	285.64	5,119.19	2,447.81	68
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	0.00	2,253.99	-69.99	103
100-56-5520-523500-000 TRAVEL	600.00	0.00	180.63	419.37	30
100-56-5520-523700-000 TRAINING	0.00	125.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	105.18	1,129.86	370.14	75
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	215.50	184.50	54
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,055.00	3,945.00	21
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	4,350.00	32,968.86	23,406.14	58
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	5,379.44	48,995.39	36,004.61	58
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	722.00	6,170.51	1,129.49	85
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	357.25	983.24	-183.24	123
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	743.83	1,356.17	35
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	28.85	757.83	412.17	65
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	7,127.80	172,763.14	82,698.86	68
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	20.12	36,986.68	25,152.32	60
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	510.16	12,109.60	7,433.40	62
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	0.00	3,348.00	-148.00	105
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	163,554.03	54,517.97	75
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	0.00	743.83	217.17	77
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	4,015.83	82,778.72	56,638.28	59
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	20.12	3,116.16	5,363.84	37
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	304.28	6,257.57	4,409.43	59
100-65-6500-521100-000 Contract Services	0.00	91.67	138.90	-138.90	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,051.71	448.29	82
100-65-6500-531510-000 WATER	600.00	0.00	243.55	356.45	41
100-65-6500-531530-000 ELECTRICITY	11,500.00	564.74	6,275.52	5,224.48	55

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100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	4,297.50	1,432.50	75
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	369.90	330.10	53
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	1,790.90	-290.90	119
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	0.00	1,147.95	1,352.05	46
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	155,883.25	52,661.75	75
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	369.90	130.10	74
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,529.30	570.70	73
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	22,334.40	9,919.60	69
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	168.70	65.30	72
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	1,674.38	793.62	68
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	1,066.83	421.17	72
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	679.42	679.42	320.58	68
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	235.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	118.82	42,773.12	27,312.88	61
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,242.95	-1,742.95	449
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	739.15	2,760.85	21
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	0.00	1,291.56	908.44	59
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	214.78	85.22	72
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	0.00	1,640.84	459.16	78
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	138.16	161.84	46
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,416.17	189,498.40	84,754.60	69
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	20.12	53,564.92	-12,793.92	131
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	720.19	13,209.46	7,771.54	63
100-74-7410-512400-000 DEFERRED COMPENSA	330.00	0.00	244.13	85.87	74
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	1,239.73	360.27	77
100-74-7410-523300-000 ADVERTISING	3,200.00	42.48	367.19	2,832.81	11
100-74-7410-523600-000 DUES & FEES	500.00	0.00	65.00	435.00	13
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	107.56	22,805.20	599.80	97

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100-74-7410-523900-000 POSTAGE	2,500.00	0.00	29.93	2,470.07	1
100-74-7410-531000-000 SUPPLIES	4,500.00	300.00	1,130.76	3,369.24	25
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	4,122.24	3,877.76	52
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	29,807.70	-29,807.70	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	5,212.60	-5,212.60	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	327.85	-327.85	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	700.00	-700.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	323.14	176.86	65
100-76-4700-531220-000 NATURAL GAS EXP-WEE	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	6,133.90	237,889.29	292,110.71	45
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	31,875.03	10,624.97	75
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	28,615.00	11,385.00	72
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	242.14	13,189.66	16,810.34	44
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	9,985.28	147,526.87	27,211.13	84
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	763.87	11,285.63	2,082.37	84
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	9,603.74	28,299.11	31,700.89	47
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	60.97	1,458.15	1,541.85	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	21,591.58	13,408.42	62
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	8,674.28	11,325.72	43
100-80-3550-523850-000 Contract Services	38,000.00	0.00	27,369.90	10,630.10	72
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	0.00	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	1,760.78	39.22	98
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	99.00	11,045.16	4,954.84	69
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21

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100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	1,979.35	7,255.88	2,744.12	73
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	900.00	18,900.00	-18,900.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000 EMA - CELL PHONE	550.00	289.96	567.32	-17.32	103
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	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	9,400.82	-3,200.82	152
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	350.00	750.66	14,446.34	5
100-90-4600-531530-000 EMA Electricity	700.00	0.00	882.00	-182.00	126
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	46,234.80	26,302.20	64
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	20.08	17,158.55	2,895.45	86
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	178.26	3,014.23	2,535.77	54
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	645.78	354.22	65
100-91-3910-523700-000 EDUCATION & TRAINING	173.00	0.00	0.00	173.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	107.56	3,944.16	2,259.84	64
100-91-3910-523900-000 POSTAGE	100.00	0.00	34.54	65.46	35
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,227.00	0.00	1,227.00	0.00	100
100-91-3910-531000-000 SUPPLIES	1,000.00	361.73	767.40	232.60	77
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	0.00	378.00	122.00	76
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	2,448.33	551.67	82
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	0.00	2,173.63	1,426.37	60
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	283.47	216.53	57
100-91-3910-823875-000 VETERINARY SERVICES	600.00	26.50	561.75	38.25	94
Expenditure Subtotal	\$15,608,846.00	\$391,919.88	\$10,661,651.46	\$4,947,194.54	68
Before Transfers	Excess Of Revenue Subtotal	\$1,455,689.00	\$1,835,889.46	\$2,303,984.04	158
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 Gf	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

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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	\$1,835,889.46	\$2,302,691.76	175,644
206 Jail Construction & Operation					
Revenue					
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	15.27	838.39	2,161.61	28
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	20.40	708.78	291.22	71
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	5,940.74	5,059.26	54
Revenue Subtotal	\$15,050.00	\$35.67	\$7,508.05	\$7,541.95	50
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-COMPL	10,050.00	0.00	13,269.30	-3,219.30	132
Expenditure Subtotal	\$15,050.00	\$0.00	\$13,269.30	\$1,780.70	88
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$35.67	-\$5,761.25	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$35.67	-\$5,761.25	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	2,426.64	52,558.34	97,441.66	35
210-03-1000-341320-034 Jail Impact Fees	440,000.00	6,905.34	149,663.32	290,336.68	34
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	3,012.51	65,781.85	218.15	100
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	2,499.96	53,857.92	34,142.08	61
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	1,534.74	34,739.43	94,145.57	27
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	2,344.56	50,017.28	-45,017.28	1,000
210-03-1000-361000-000 Interest - Residential Imp	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	581.07	12,396.16	22,603.84	35
210-03-1516-341320-074 Administration Impact Fee	4,000.00	579.15	12,582.61	-8,582.61	315
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	444.00	9,647.11	28,352.89	25
Revenue Subtotal	\$955,000.00	\$20,327.97	\$441,597.58	\$513,402.42	46
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) IF	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	5,484.26	5,484.26	9,515.74	37
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	0.00	0.00	4,000.00	0

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210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	5,584.00	-5,584.00	*100
Expenditure Subtotal	\$955,000.00	\$5,484.26	\$835,733.46	\$119,266.54	88
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$14,843.71	-\$394,135.88	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$14,843.71	-\$394,135.88	*100
215 E-911 Fund					
Revenue					
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
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	0.00	256,319.05	214,570.95	54
215-38-3800-511300-000 OVER- TIME	52,000.00	0.00	32,594.43	19,405.57	63
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	241.75	29,535.86	79,325.14	27
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	0.00	18,265.56	21,736.44	46
215-38-3800-512900-000 UNIFORMS	5,600.00	16.95	2,176.86	3,423.14	39
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	360.00	23,001.34	-18,001.34	460
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	7,122.78	121,862.23	30,561.77	80
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	905.00	1,095.00	45
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	331.47	68.53	83
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	87.00	5,165.78	134.22	97
Expenditure Subtotal	\$843,502.00	\$7,828.48	\$490,253.58	\$353,248.42	58
Before Transfers	Deficiency Of Revenue Subtotal	-\$420,989.00	-\$7,828.48	-\$268,965.63	64
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
Other Financing Source Subtotal	\$420,989.00	\$0.00	\$0.00	\$420,989.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$7,828.48	-\$268,965.63	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	37.03	-22.03	247

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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					
230-03-1000-332100-000 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
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					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	6,000.00	0.00	6,963.97	-963.97	116
Revenue Subtotal	\$6,000.00	\$0.00	\$6,963.97	-\$963.97	116
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	0.00	4,500.00	1,500.00	75
Expenditure Subtotal	\$6,000.00	\$0.00	\$4,500.00	\$1,500.00	75
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$2,463.97	*100
Other Financing Source					
231-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$292.28	-\$292.28	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$2,756.25	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,076.88	3,923.12	22
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	11.36	-1.36	114
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	118.00	1,644.47	755.53	69
245-03-2400-341101-000 DATE FEES- MAGISTRA	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	0.00	1,267.98	-1,167.98	1,268
Revenue Subtotal	\$7,610.00	\$118.00	\$4,000.69	\$3,609.31	53
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	0.00	8,427.64	-817.64	111

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Expenditure Subtotal	\$7,610.00	\$0.00	\$8,427.64	-\$817.64	111
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$118.00	-\$4,426.95		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$118.00	-\$4,426.95		*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	0.00	1,609.22	-1,609.22	*100
Revenue Subtotal	\$0.00	\$0.00	\$1,609.22	-\$1,609.22	*100
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	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	\$1,605.22		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,605.22		*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS' COSTS	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
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
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					
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/INCOME	50.00	0.00	506.78	-456.78	1,014
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	0.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST	0.00	0.00	52,335.98	-52,335.98	*100
Expenditure Subtotal	\$55,000.00	\$0.00	\$112,185.18	-\$57,185.18	204
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$111,678.40		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$111,678.40		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVENUE	644,426.00	0.00	1,031,088.58	-386,662.58	160

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323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	79,254.76	-79,254.76	*100
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
Revenue Subtotal	\$644,426.00	\$0.00	\$12,084,714.89	\$11,440,288.89	1,875
Expenditure					
323-13-1500-523901-000 BANK CHARGES	0.00	0.00	30.00	-30.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040 City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	0.00	139,909.03	-139,909.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
Expenditure Subtotal	\$644,426.00	\$0.00	\$1,951,536.58	-\$1,307,110.58	303
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,133,178.31	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$10,133,178.31	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	1,161,697.48	-661,697.48	232
325-03-1500-361000-000 INTEREST INCOME	25.00	0.00	464.32	-439.32	1,857
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	90.95	34,288.72	-34,288.72	*100
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541463-000 Plantation Road	0.00	67,106.21	67,106.21	-67,106.21	*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	\$67,197.16	\$1,122,192.12	-\$372,672.12	150
Before Transfers	Deficiency Of Revenue Subtotal	-\$249,495.00	-\$67,197.16	\$39,969.68	-16
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	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	-\$67,197.16	\$39,969.68	*100

REVENUE & EXPENDITURE STATEMENT

03/08/2024 To 03/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

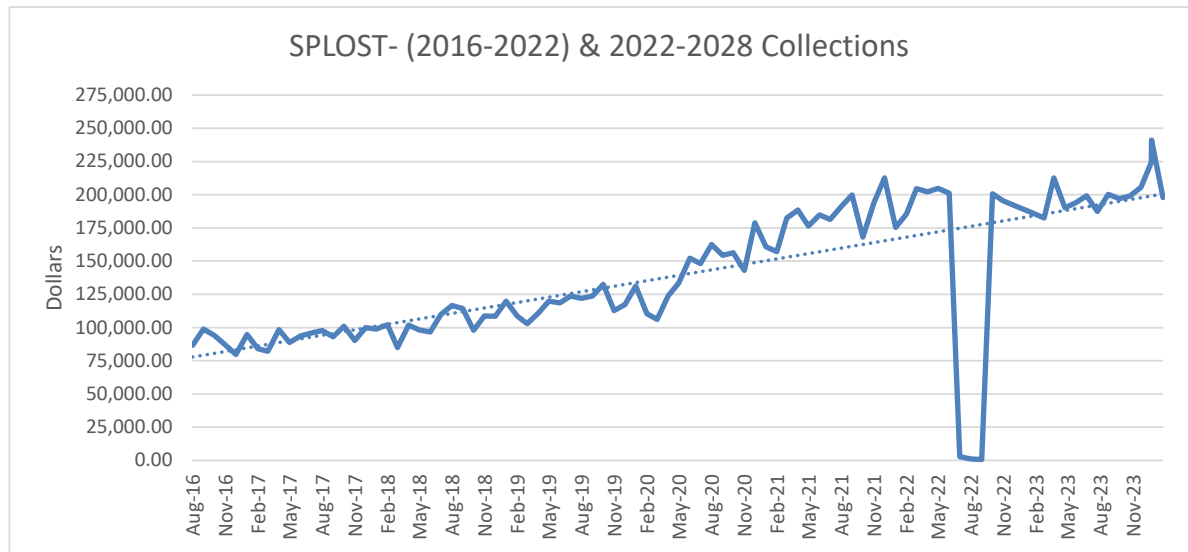
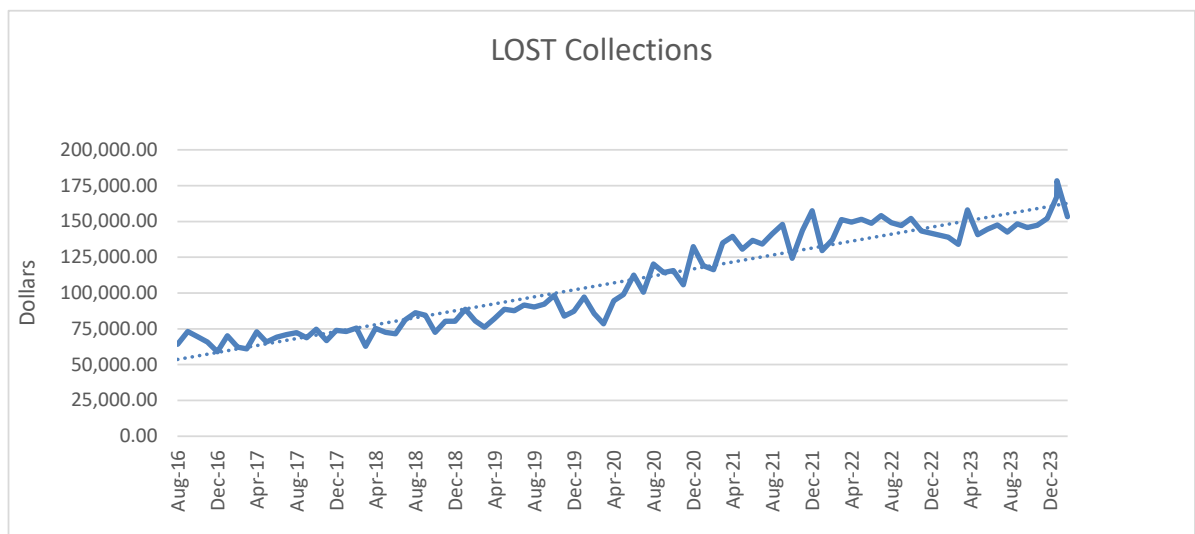
*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
341 Cdbg Grant Fund					
Expenditure					
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	321.97	-321.97	*100
Expenditure Subtotal	\$0.00	\$0.00	\$321.97	-\$321.97	*100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$321.97	*100
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	0.00	0.00	500.00	-500.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$500.00	-\$500.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$178.03	*100
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	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 - COMPUTE	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 - C	148,000.00	0.00	225,803.84	-77,803.84	153
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	0.00	75,790.00	0
Expenditure Subtotal	\$277,101.00	\$0.00	\$247,132.84	\$29,968.16	89
Before Transfers	Deficiency Of Revenue Subtotal	-\$277,091.00	\$0.00	-\$247,064.37	89
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	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	-\$247,064.37	18,845
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
Revenue Subtotal	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0
Expenditure					
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
Jan-24	153,253.28	197,943.34	2/29/2024

2,393,644.20

3,212,848.53



PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Bryan Richardson

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

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

APPLICATION

FOR USE OF
COURTHOUSE/GROUNDS

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

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

Please return completed form,
along with any cover letter/email, to:

Pike County Board of Commissioners
ablount@pikecoga.com - 770-567-2006 fax

Responsible Person:

Address:

City, ST ZIP:

Phone (most accessible):

Email:

Date(s)/Time(s) of use:

Group requesting use:

Name of event:

Type of event:

Specific areas of use:
(grounds, porch, bldg.)

Open to general public:

Number expected:

Equipment to be used on

grounds (chairs, tables, electrical, etc.)

When will equipment be set up?

taken down?

Will food be served?

for a fee?

Has this group used Courthouse/grounds for other events?

Were any problems encountered?

If so, what dates and/or problems?

Applicant's Certification and Agreement

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

Signature of Responsible Party

Date

For Official Use Only by Staff:

Clerk received/researched 3/13/2024 Date:

CM approval/disapproval

SO approval/disapproval

Staff Recommendation

BOC approval/disapproval

Date Applicant notified

PIKE COUNTY BOARD OF COMMISSIONERS

CivicPlus

SUBJECT:

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

ACTION:**ADDITIONAL DETAILS:****ATTACHMENTS:**

Type	Description
▣ Exhibit	Civic Plus Packet
▣ Exhibit	Civic Plus Drafted Quote

REVIEWERS:

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



agenda and meeting
management

SELECT

Premium Implementation

Proposal valid for 60 days from date of receipt



CivicPlus Company Overview

CivicPlus History

CivicPlus began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their residents through their web environment. Over the years, CivicPlus has continued to implement new technologies and merge with industry forerunners to maintain the highest standards of excellence and efficiency for our customers.



Our portfolio includes solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, 311 and CRM, process automation and digital services, codification, licensing and permits, web governance and ADA remediation, social media archiving, and FOIA management.

EXPERIENCE

25+ Years
10,000+ Customers
850+ Employees

RECOGNITION

Inc. 5000 11-time Honoree
GovTech 2024 Top 100 Company
Stevie® Awards Recognized with multiple, global awards for sales and customer service excellence

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We are proud to have earned the trust of our over 10,000 customers and their 100,000+ administrative users. In addition, over 340 million residents engage with our solutions daily.

Primary Office

302 S. 4th Street, Suite 500
Manhattan, KS 66502
Toll Free: 888.228.2233 | Fax: 785.587.8951
civicplus.com



civicplus.com

Powering & Empowering Government

We empower municipal leaders to transform interactions between residents and government into consistently positive experiences that elevate resident satisfaction, increase revenue, and streamline operations.

Government leaders tell us that one of their most pressing needs is to improve how residents access and experience municipal services; however, they struggle with budget cutbacks and technology constraints. CivicPlus enables civic leaders to solve these problems, making consistently positive interactions between residents and government possible.

What sets us apart is our Civic Experience Platform. CivicPlus is the only government technology company exclusively committed to powering and empowering governments to efficiently operate, serve, and govern using our innovative and integrated technology solutions built and supported by former municipal leaders and award-winning support teams. With it, municipalities increase revenue and operate more efficiently while fostering trust among residents.



Features & Functionality

Agenda & Meeting Management Select System

CivicPlus' Agenda & Meeting Management Select software is the fastest, most intuitive way to streamline the entire agenda management process — from creating agenda items to managing live meetings. It provides time-saving automation while allowing clerks to balance these conveniences with manual controls and overrides. Internal collaboration with Select is easy with customized workflows, version tracking, and built-in communication tools.

Our innovators designed it to offer configuration flexibility so that the system can be scaled from the most simple agenda process to the most complex. Built-in integrations and a suite of APIs make working with other internal applications easy. Agenda & Meeting Management Select's user-defined roadmap ensures that the product will continue to grow and adapt as transparency requirements and compliance expectations change.

Fully Integrated, Cloud-Based Software Suite

- User-friendly, modern interface
- Unlimited users
- Unlimited storage
- Highly configurable to your agenda and meeting management processes
- Adaptable permission settings
- Confidential attachments
- Field-level versioning
- Integrated code of ordinances
- Built-in integrations with Dropbox, Microsoft's One Drive, Google Drive, Laserfiche, Zoom, and API availability (additional fees may apply)
- Single sign-on through the CivicPlus Platform
- Secure Cloud-Based Hosting
- Automatic Updates
- Customer-Defined Roadmap
- Enhanced Analytics for Data Visibility

Part of the Integrated CivicPlus Platform

Our powerful CivicPlus Platform is the foundation on which all our CivicPlus solutions are built, allowing them to work seamlessly and securely, leveraging existing data, and reducing information silos so your administrative staff can collaborate efficiently. Administrators can take advantage of authentication using our identity provider integrations to provide a single sign-on experience for internal users. The entire system is cloud-based, eliminating the need for internal application management. Agenda & Meeting Management Select is hosted in Microsoft's Azure cloud service, providing a stable multi-user environment while ensuring high availability and uptime. CivicPlus is also the only technology provider that offers an integration between our agenda & meetings software and an online code of ordinances—with Municode Codification.



Agenda Management

FLEXIBLE, CUSTOMIZED TEMPLATES

Standardized templates throughout the system provide consistency and clarity to agendas, packets, staff reports, and minutes.

EFFICIENTLY MANAGE AGENDA PACKETS OF ANY SIZE

The software compiles your items and all the legislation, memorandums, or supporting documentation into a bookmarked PDF packet quickly and easily, no matter the size of the packet. Create multiple packet versions instantly to include or exclude specific attachments for your different internal and external users. Last-minute changes to the agenda or packet can be made and published with minimal effort.

Administrators choose what they publish to the public, internal users, and elected or appointed officials and when the information goes out. Automated email notifications can be enabled so all users, both internal and external, know when the meeting documents are published.

CONVENIENT, ANYTIME AGENDA MODIFICATIONS

Changes to the agenda can be made at any time by administrators without affecting global configurations or settings. Drag-and-drop reordering allows you to move items and automatically rennumbers everything on the agenda. One-touch copy and move functions enable you to duplicate or move agenda items from meeting to meeting, eliminating the need for duplicate data entry.

CREATE AGENDA ITEMS IN SECONDS

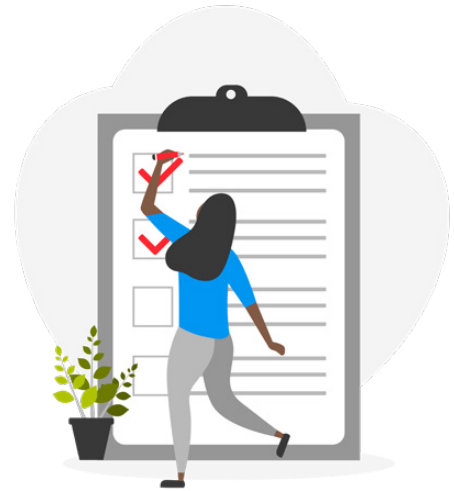
An easy-to-use item entry allows staff members to enter agenda items, upload attachments, and send through the workflow with a few clicks. Configurable field types and our embedded text editor ensure that you are capturing all the information needed for Select to generate staff reports. Automated PDF file conversion and built-in integrations with Microsoft's OneDrive and Google Drive simplify the inclusion of supporting documentation and attachments.

AUTOMATE YOUR APPROVALS PROCESS

The workflow engine streamlines the routing of your agenda items, automates notifications, and gives full transparency to collaborators as it passes through the approval process. As contributors change items, the system tracks revisions, keeping them visible within the item fields and on the item timeline. In-app messaging and task assignments keep everyone in the loop and agenda prep moving forward.

CUSTOM TAGS TO GROUP LIKE AGENDA ITEMS

Administrators can set up tags that can be used by staff when creating their agenda items for improved searching and reporting. Associate like content with pre-defined tags relevant to your community.



Meeting Management

AUTOMATED MINUTES SETUP

A fully-integrated minutes module will automatically migrate all your agenda content. No manual pre-meeting minutes setup or agenda import is required. Move from the meeting agenda to the minutes module with a single click.

KEEP UP WITH THE MEETING ACTION

Meetings move fast. Agenda & Meeting Management Select's cloud-based platform allows you to move quickly through your agenda items, recording official actions and discussion, without having to wait for the system to catch up. The clean, intuitive interface gives single-screen access to all your meeting controls. (additional fees apply)



SPEAKER MANAGER

Speakers can be added to the discussion at any time during the live meeting, while the built-in speaker timer helps keep meetings running efficiently.

EASY, INTUITIVE MINUTES-TAKING

While in your live meeting, use the Minutes module to capture critical meeting actions from a single screen with a clean and intuitive user interface. Take roll and manage attendance, record motions and votes, enter speaker information, and record comments or discussion to be brought into your minutes document.

If using CivicPlus Media's integrated video streaming and video-on-demand service, you can also create bookmarks for the accompanying video during the live meeting. Additional fees apply



Board Portal

FLEXIBLE ACCESS

Your officials can choose how to access meeting content—helping them work better, faster. Efficiently deliver packets of any size by paper, email, Dropbox, OneDrive, Google Drive, or post to the Board Portal. It is optimized for all devices, including desktops, laptops, and tablets. No separate application required.

A PERSONAL MEETING REPOSITORY

Give officials a personal, secure location to review and take notes on all meeting content, including agendas, supporting documents, minutes, and media.

FIND WHAT YOU NEED- FASTER

Agenda & Meeting Management Select automatically indexes published meeting content with Board Portal search functionality, so it is easy for officials to find information quickly. Our full-text search tool empowers officials to locate past items, attachments, minutes, and agendas by searching a keyword, date range, and more. An item summary view allows officials to see the motions, votes, and any comment or discussion on the item that was recorded in the meeting minutes in an intuitive display, preventing a manual search through full minutes documents.



Public Resident Portal

CONTENT ACCESSIBILITY

It's not enough to be transparent by publishing your agendas and other meeting documents online. Your meeting content must be accessible to all members of the public.

Closed captioning is also available with our CivicPlus Media service for live streaming and on-demand video. Additional fees apply for CivicPlus Media and closed captioning.

CONTENT TRANSPARENCY

Build public trust with access to fully searchable meeting content, including legislative decisions and public meeting videos. Meet municipal transparency requirements while keeping residents engaged and informed.

Public Resident Portal

- Resident portal to embed on any webpage gives access to all meeting content on a single page
- PDF downloads of Agenda, Packet, Minutes, Notices, and Other pertinent meeting documents
- HTML agenda view hyperlinks attachments within the meeting agenda for direct access to specific documents
- Full-text search and filtering options
- Email notifications
- Social sharing
- Side-by-side agenda and video display with optional CivicPlus Media live streaming and on-demand video service (additional fees apply)
- Optional Motions and Vote minutes display updates the HTML agenda view to allow residents to quickly see the final disposition of agenda items without having to read full minutes documents
- Mobile-responsive
- Custom branding
- Integrated live or on-demand video with bookmarks to easily jump to desired content (additional fees apply)
- Optional public commenting forum
- Easily jump to past, current, upcoming events with an embedded calendar and continuous scrolls



The Civic Experience Platform

Developed specifically to enable municipalities to deliver consistently positive interactions across every department and every service, the Civic Experience Platform includes technology innovations that deliver frictionless, one-stop, and personalized resident interactions. Local governments that leverage our Civic Experience Platform also benefit from:

- Single Sign-On (SSO) to all of your CivicPlus products supporting two-factor authentication and PCI Level password compatibility
- A single dashboard and toolbar for administrative access to your CivicPlus software stack
- Access to a continually growing and fully documented set of APIs to better connect your administration's processes and applications
- A centralized data store with robust data automation and integration capabilities

CIVICPLUS PORTAL

CivicPlus Portal empowers residents to be more engaged and informed about progress in your community. Portal streamlines the resident user experience as they interact with the CivicPlus products leveraged by you – driving revenue, trust, and satisfaction.

With a single username and password, they can watch a public meeting recording, submit a public works request, pay a utility bill, or register for an upcoming event. The result is more engaged and informed voters and fewer phone calls, walk-ins, or emails to your department asking how to find documents or submit records requests.

INTEGRATION HUB

Integration Hub is a tool that can help you unify your disparate cloud-based solutions and your CivicPlus solutions, assemble powerful workflows, and setup complex automations—without the need for a developer. With Integration Hub's easy-to-use drag-and-drop interface, non-technical users can build integrations for syncing content and data between CivicPlus solutions or with third parties (for an additional fee) saving your staff's valuable time. The possibilities are endless with Integration Hub, but here are a few examples of integrations you can create with Select today:

- Automatically add agenda or minute files to the Document Center to be displayed on a CivicEngage® Central website after they are published in Select
- Set-up a workflow to post in the CivicEngage Central News Flash once you've published your Select meeting documents

Shorten your pre-meeting to-do list and send your meeting information instantly with a custom integration using the Integration Hub.



Integrated Code of Ordinances & Web

As the only local government software provider with an integrated codification, agenda and meeting management, and municipal website solution offering, our suite allows for digital transformation of the entire legislative process - from the start of the agenda process to the final online publishing of the newly adopted legislation.

If you are a customer of CivicPlus' codification services, the cutting-edge integration between your meetings & agenda management and code of ordinances reduces the manual steps associated between your agenda management and codification processes. As an example, you can send ordinances directly to the CivicPlus for codification by our team of legal editors. When pushed from Agenda & Meeting Management Select, this uncoded legislation will be visible on the landing page of our Online Code Hosting platform nearly instantaneously. You can also take this to the next level by integrating our Municipal Website solutions with our Online Code Hosting system, allowing for one-stop search, capabilities. With this integration, the public can instantly access your code, meetings, packets, and agendas in one simple search straight from your municipal website.



EXAMPLES OF MEANINGFUL CIVIC EXPERIENCE INTEGRATIONS

The following are examples of integrations between the CivicPlus Agenda & Meeting Management Select with other CivicPlus solutions and tools. If you have yet to experience all that CivicPlus can provide, please reach out for additional information and a quote.

CivicEngage Municipal Websites	<ul style="list-style-type: none"> • Set-up a workflow to post in CivicEngage's News Flash once you've published your meeting documents. • Automatically add agenda or minute files to CivicEngage's Document Center to be displayed on your website after they are published in Select. • Meeting information and dates are automatically integrated to the CivicEngage Calendar. • Meeting files are automatically included in the website's search results.
Codification	<ul style="list-style-type: none"> • Send adopted ordinances to the Codification Legal Team in one click. • Send ordinances straight to your online code portal as "Adopted and Not Yet Codified". • Instantly link your online code to the meeting content produced within Select.
CivicPlus Media	<ul style="list-style-type: none"> • Share high-definition, on-demand video or live video feeds of your meetings directly from Select and CivicPlus Media, seamlessly integrated with your meeting agendas and equipped with clear bookmarking and navigation.
Integration Hub	<ul style="list-style-type: none"> • Third-party integrations examples include integrations with Zoom, Webex, and GoToMeetings, and with Laserfische, Google Drive, Dropbox, and other APIs.



Implementation

Project Timeline

Twenty to Twenty-Four Weeks

While every implementation is unique, the following timeline can provide you with information about the different implementation stages and what you can expect at each stage.

PHASE 1: INITIATE	<ul style="list-style-type: none">• Project Kickoff communication including timeline, deliverables, and an implementation questionnaire to capture details for your configuration
PHASE 2: ANALYZE	<ul style="list-style-type: none">• Template Review meeting to review and discuss needs for Proposed Agenda Template• Obtain internal approvals on Proposed Agenda Template and send in final approval
PHASE 3: OPTIMIZE	<ul style="list-style-type: none">• Virtual consulting session(s) to review current processes and documents and discuss desired goals, best practices, and configuration options• Premium system configuration is completed and handed off for review, testing, and feedback• Configuration adjustments made per submitted feedback
PHASE 4: EDUCATE	<ul style="list-style-type: none">• Live, virtual training sessions are conducted within configured site
PHASE 5: LAUNCH	<ul style="list-style-type: none">• System Launch



Premium Implementation Plan

Implementation & Support Experience Designed for You

Agenda & Meeting Management Select has the experience and expertise to help administrations of any size transform the entire meeting management process. We know implementation can't be a one size fits all solution and offer flexible packages designed to meet your desired outcomes.

Our Premium Implementation Package is the perfect fit for automating manual or inefficient agenda and meeting processes. It is designed for organizations with less than 50 internal users and a desire for a guided implementation experience. A dedicated and knowledgeable Implementation consultant will manage your project from end-to-end—consulting and collaborating with your team, configuring the system to automate your process, and delivering live virtual training to your user groups. Key project staff will have online access to the timeline and all expected checkpoints and deliverables for a fully transparent implementation.

Beyond implementation, your users will feel empowered by our in-application support tools, a full online help center, as well as phone, email, and live chat support with members of the dedicated, award-winning Technical Support team.

CONSULTING

Up to 2 Hours of Virtual Consultation

During this consulting session, your implementation consultant will be reviewing your submitted project questionnaire with your key project staff. The implementation consultant will review your custom template designs and discuss the configurations that will be made to ensure your workflows match your current agenda and meeting processes.

DESIGN

We will design up to 5 custom templates to ensure consistency in system-generated meeting documents: Agendas, Item/Staff Report, Minutes, Agenda Script.

CONFIGURATION

Our team will configure your system with Premium customization options to map existing processes to our Agenda & Meeting Management Select system. Additional custom configurations can be made by administrative users at any time using Help Center resources.

TRAINING

Up to 4 hours of Virtual Training

Your implementation consultant will guide user groups through live, virtual training sessions using your custom configured Agenda & Meeting Management Select solution. We recommend no more than 20 users per session. Individual sessions are either 30 or 60 minutes in duration.



Continuing Services

Technical Support & Services

With technology, unlimited support is crucial. Our live technical support engineers based in North America are ready to answer your staff members' questions and ensure their confidence.

AWARD-WINNING

CivicPlus has been honored with one Gold Stevie® Award, two Silver Stevie® Awards, and four Bronze Stevie® Awards in the categories of Front-Line Customer Service Team of the Year – Technology Industries, Customer Service Training or Coaching Program of the Year –

Technology Industries, Customer Service Department of the Year – Computer Software – Up to 1000 Employees, and Most Valuable Response by a Customer Service Team (COVID-19). The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.



Support at a Glance

- Technical support engineers available 8 a.m. – 6 p.m. (CST) Monday – Friday (excluding holidays)
- Accessible via phone and email
- 4-hour response during normal hours
- 24/7 emergency technical support for named points of contact
- Dedicated customer success manager
- Online self-service help with the CivicPlus Help Center (civicplus.help)

CIVICPLUS HELP CENTER

CivicPlus customers have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. Our Help Center is continually monitored and updated by our dedicated Knowledge Management Team to ensure we are providing the information and resources you need to optimize your solution. In addition, the Help Center provides our release notes to keep your staff informed of upcoming enhancements and maintenance.

Maintenance

- Regular review of site logs, error messages, servers, router activity, and the internet in general
- Full backups performed daily
- Regularly scheduled upgrades including fixes and other enhancements
- Operating system patches
- Testing and development

CONTINUING PARTNERSHIP

We won't disappear after your website is launched. You'll be assigned a dedicated customer success manager. They will partner with you by providing information on best practices and how to utilize the tools of your new system to most effectively engage your residents.



Hosting & Security

Redundant power sources and internet access ensures consistent and stable connections. We invest over 1.0M annually to ensure we adapt to the ever-changing security landscape while providing maximum availability. CivicPlus' extensive, industry-leading process and procedures for protecting and hosting your site is unparalleled.

CLOUD-HOSTING WITH AZURE

The infrastructure is fully hosted within the Azure Cloud environment using their Infrastructure as a Service (IaaS) model. Using a mix of Azure Virtual Machines and Storage Accounts, all processing and data storage is done within this environment. All users need is a web browser to access and utilize the application. Your system is monitored 24/7/365 with a 99.9% guaranteed up-time (excluding maintenance). Additional details regarding our hosting and security services can be provided upon request.

DISASTER RECOVERY

Agenda & Meeting Management Select utilizes Azure's Site Recovery Services and Geographically Redundant Storage Accounts (GRS) to provide disaster recovery between Azure regions. All data is written to a GRS account which creates copies of that data in data centers across multiple Azure regions, so access to the data is always available. Site Recovery Services allows us to quickly spin up and failover to clones of our Azure Virtual Machines.



Disclaimer

Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with you.



Enhancement Options

CivicPlus Media: Live Streaming & On-Demand Video

Increase resident engagement and participation by sharing high-definition live video feeds of your meetings directly from Agenda & Meeting Management Select and CivicPlus Media. Stream up to 3 concurrent live proceedings and seamlessly integrate all video content directly into your meeting agendas. Videos feature clear bookmarking and navigation so viewers can quickly find discussions of interest. Viewers can watch videos from any device with no software or application downloads necessary. Integrated closed captioning services are available at an additional cost.

Live Meeting Manager

CivicClerk's fully integrated Live Meeting Manager will automatically migrate all your agenda content. No manual pre-meeting minutes setup or agenda import is required. One-click control allows you to update your in-chamber display screens, set your video bookmarks, and queue items in the Board Portal for your elected and appointed officials.

- Display Pages – Keep meeting participants informed and engaged by displaying the current item, speaker, or vote results automatically to the constituents attending the meeting.
- Flexible Voting – Minutes takers can record motions and votes instantly in Live Meeting Manager or initiate electronic voting when desired. Apply motions and votes to individual agenda items or multiple agenda items as a group.

Boards & Committees Module

The Boards and Committees module tracks vacancies, applications, and appointments. Interactive dashboards give you quick access to actionable information. Easily manage rosters and generate communications using customized templates. Store system-generated communications and other necessary documentation at the board or individual member level. Track training and other internal requirements. Additional fees apply.

Historical File Import

As part of your implementation project, we will import up to 7,500 PDF, MP4, or MP3 documents to your new system. The process includes indexing your imported agendas for keyword searching and retrieval. You and your citizens will still have access to this historical information with increased functionality. Historic meeting documents imported into CivicPlus Agenda & Meeting Management Select by your implementation consultant will be optimized for character recognition to improve complete text search, and accessibility for screen reading assistive devices.



**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:**

Statement of Work

Q-66367-1

3/15/2024 9:55 AM

7/31/2024

Client:

PIKE COUNTY, GEORGIA

Bill To:

PIKE COUNTY, GEORGIA

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Darren Cornejo		darren.cornejo@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	CivicClerk Year 1 Annual Fee Discount	Year 1 Annual Fee Discount
1.00	CivicClerk Year 1 Annual Fee Discount	Year 1 Annual Fee Discount

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	CivicClerk Premium Configuration	CivicClerk Premium Configuration
1.00	CivicClerk Custom Template Design	CivicClerk Custom Template Set - includes 2 Agenda templates, 1 Item Report template, 1 Minutes template, 1 Agenda Script template
2.00	CivicClerk Consulting (1h, virtual)	1 hour Virtual Consulting
1.00	CivicClerk Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours
1.00	CivicClerk Media Implementation	CivicClerk Media Implementation Fee
1.00	CivicClerk Historical File Import (up to 7,500 files – PDF / MP3 / MP4)	CivicClerk Historical File Import (up to 7,500 files – PDF / MP3 / MP4)

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	Agenda and Meeting Management Select Annual Fee	Agenda and Meeting Management Select Annual Fee
1.00	Agenda and Meeting Management Select: Media Annual Fee	Agenda and Meeting Management Select: Media Annual Fee - Unlimited storage, unlimited users, up to 3 concurrent streams

List Price - Initial Term Total	USD 19,815.00
Total Investment - Initial Term	USD 16,740.00
Annual Recurring Services (Subject to Uplift)	USD 12,300.00

Initial Term	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Parks and Recreation Authority

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	PCPRA - Leatherman Letter

REVIEWERS:

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



March 7th, 2024

RE: Jason Leatherman's appointment as a PCPRA Member

Pike County Board of Commissioners:

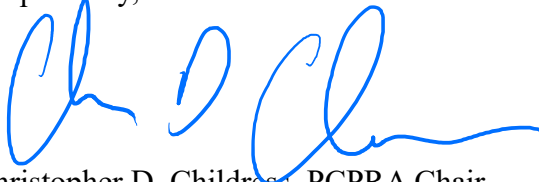
On June 8th, 2022, during a Regular Meeting, the Pike County Board of Commissioners unanimously agreed to appoint Jason Leatherman as a PCPRA Member—a State created public office. One month later, on July 26th, 2022, during a Regular Meeting, the Pike County Board of Commissioners unanimously agreed to appoint Jason Leatherman to the Pike Zoning Board—a locally created public office. On February 11th, 2024, in a PCPRA Special Called Meeting to discuss personnel matters, the PCPRA reviewed its enacting legislation for guidance. At that time, it came to the attention of the PCPRA that Mr. Leatherman's Membership may have been compromised by his appointment to the Pike Zoning Board. PCPRA Chair Chris Childress asked Mr. Leatherman to abstain from any further voting until the issue was further investigated. Chairman Childress contacted PCPRA Attorney Kevin Hurt the following day. A few days later, Mr. Leatherman advised the PCPRA that the County Attorney requested that he immediately resign from the PCPRA. As of March 7th, 2024, Mr. Leatherman has neither resigned as a Member nor is the PCPRA aware that the County has taken any formal measures to address this apparent issue. Since February 11th, 2024, the PCPRA has been operating as if it is down one Member.

The Georgia General Assembly, through Senate Bill 591, enacted into creation the Pike County Recreation Authority (hereinafter referred to as "PCPRA"). *S.B. 591* (1986). The enacting legislation vested the Pike County Board of Commissioners with the authority to appoint Members to the PCPRA. *S.B. 591 § 2(a)*. The enacting legislation strictly instructs that "no member of the authority shall hold any appointed or elected local, state, or federal public

office.” *S.B. 591 § 2(g)*. Just as S.B. 591 authorizes the Pike County Board of Commissioners as the only entity able to appoint members, it is the only entity vested with the ability to remove members. *S.B. 591 § 2(i)*. S.B. 591 grants no authority to the PCPRA to remove Members. Likewise, the Bylaws created in accordance with S.B. 591 specifically states, “any removal of a Member from the Authority requires action by the Board of Commissioners of Pike County, pursuant to the relevant provisions of S.B. 591.” *see PCPRA Bylaws, paragraph 5.3 (2010)*.

The PCPRA has no authority to remedy Mr. Leatherman’s PCPRA Membership. The remedy must come by way of the Pike County Board of Commissioners. The PCPRA is entirely grateful for the time contributions that Mr. Leatherman has afforded the Park. Because of Mr. Leatherman’s active involvement at the Park, The PCPRA believes that Mr. Leatherman’s resignation may be misinterpreted by the General Public and cause the PCPRA to be subject to unwarranted public discourse. We respectfully request that the Pike County Board of Commissioners, in its next Regular Meeting, remedy the issue of Mr. Leatherman’s unlawful PCPRA Membership without requiring Mr. Leatherman to resign, as it may save the PCPRA and Mr. Leatherman, each holding no fault in this unfortunate circumstance, from unnecessary public scrutiny.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Childress', with a stylized, flowing script.

Christopher D. Childress, PCPRA Chair

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Ordinance 35.09

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Chapter 35 County Policy

REVIEWERS:

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

TITLE III:
ADMINISTRATION

Chapter 35

County Policies

CHAPTER 35: COUNTY POLICIES

Section

- 35.01 Voting systems
- 35.02 Tax exemptions
- 35.03 Vehicle Use and Operation Ordinance
- 35.04 Jail Construction and Staffing Act adopted
- 35.05 County service program
- 35.06 Indigent defense program
- 35.07 Records management program
- 35.08 Monthly Finance Reports/Minutes
- 35.09 Financial Policies
- 35.10 Fiscal Year
- 35.11 General Property Damage Reporting Procedure Ordinance

§ 35.01 VOTING SYSTEMS

It is resolved by the County Commissioners of Pike County that pursuant to Ga. Code, § 21-2-366 that said Commissioners do authorize and direct the use of optical scanning voting systems for recording and computing the vote at elections held in Pike County.

(Res. passed 3-8-00)

§ 35.02 TAX EXEMPTIONS

(A) After reasonable investigation and hearing as required by law, the Pike County Board of Commissioners has determined it in the best interest of the public that ad valorem tax execution issued upon certain property be excluded from purchase by third parties:

- (1) No tax execution on property on which taxes are less than 180 days past due;
- (2) No execution on property wholly owned by an individual who is 62 years of age or older;
- (3) No tax execution on property which owned, in whole or in part, by a tax payer who has entered into a written payment agreement with Pike County, Georgia for the orderly payment of such taxes.

(B) No tax execution on property may be sold to third parties for the less than half value.

(Res. passed 6-10-98)

§ 35.03 VEHICLE USE AND OPERATION ORDINANCE

(A) Purpose and Application.

This policy is intended to regulate the use of County owned vehicles to ensure cost effective use of County vehicles, to enhance the County services to the public, to ensure the health and safety of the citizens of the County, and to ensure the appropriate use of County owned vehicles for the purposes of maintaining the trust of the public. The vehicles used by or in connection with the Pike County Sheriff's Office shall be exempt from the application of the provisions of Section 35.03.

(B) Authorized Use of County Vehicles.

- (1) Vehicles owned by Pike County shall only be used in connection with the official business of Pike County. County officials, employees, and authorized agents and/or

guests may use a County owned vehicle for transportation related to their respective official duties or for the attendance of public activities or functions for which the official, employee, or agent authorized by the County may be required or authorized to attend by virtue of or in connection with County related business or functions. The use of County owned vehicles for any use other than County business is strictly prohibited unless otherwise specifically provided for herein.

- (2) Authorized users of Pike County vehicles are intended to include those persons or entities that are contracted by the County to perform official County business.
 - (3) For all persons other than Pike County officials and employees who may be authorized to operate a County vehicle for County related business or to attend a county related function, said persons shall be required to provide the County with an up-to-date driver's history and will be subject to a criminal background check. Said persons shall cooperate with the provision of their driver's history and criminal background check prior to driving any County vehicle; whereby, such cooperation may require the execution of written authorizations to obtain the history and/or conduct the background check.
 - (4) County vehicles may be used in connection with obtaining meals when:
 - (a) the authorized user of the vehicle is out of town in connection with official County business and/or attending an authorized event; and/or,
 - (b) the authorized user of the vehicle is in town, is entitled to a meal during the course of duty or official act, and having to obtain his/her personal vehicle for the purposes of traveling to get the meal would result in the unnecessary expenditure of County fuel.
- (C) Requirement for Vehicle Use Logs.
- Pike County requires that a vehicle use log be maintained for all County owned vehicles, except as provided for herein. The vehicle use log shall be kept with the vehicle and will indicate the date and time the vehicle was taken and returned, the original mileage and the mileage upon return, the purpose of the vehicle use, and the County employee, official or authorized person using the County vehicle. The vehicle use log shall be turned in each month and submitted to the Board of Commissioners as part of the monthly reports. This vehicle use log requirement shall not apply to vehicles operated by the Sheriff's Office since the operation of vehicles in connection with the Sheriff's Office is governed by the policies of the Sheriff.
- (D) Other Requirements Related to Driving County Vehicles.
- (1) The operator of a County owned vehicle must have a valid driver's license on their person at all times as required by state law. The valid driver's license shall be for the proper class necessary to operate the vehicle to be driven. For example, if the vehicle driven requires a Commercial Driver's License (CDL), the operator must have and possess a valid CDL license before operating said vehicle.
 - (2) Drivers must be at least eighteen (18) years of age.
 - (3) Drivers must maintain a good driving record to operate County vehicles. A "good driving record" at a minimum shall be defined as follows:
 - (a) No convictions of Driving Under the Influence of Drugs or Alcohol (DUI) within the past five (5) years;
 - (b) No convictions of vehicular homicide, hit and run, racing, and/or careless/reckless driving within the past five (5) years;

- (c) No more than one (1) chargeable vehicle accident within the past twelve (12) months;
 - (d) No revocations, withdrawals or suspensions of their respective driver's license, or class of said license within the past three (3) years.
- (4) Drivers of Pike County vehicles may be placed on probation from driving County vehicles as a condition of their employment. If such probation occurs, said driver must complete a remedial or defensive driving course at their own expense before the probation is lifted and the driver is authorized to operate County vehicles.
- (5) The operator of a County vehicle has the responsibility to check all equipment of the vehicle to be operated to ensure compliance with all applicable state law. No vehicle shall be operated with any controlling part, such as the steering mechanism, brakes, lights, horn or windshield wiper, not in proper working condition. Vehicles that are not in good mechanical working condition shall not be operated. When any County owned vehicle is not in good working condition, it shall be reported to the appropriate supervisor, department head and County Manager.
- (6) Drivers must comply with all local and state laws governing the operation of vehicles.
- (7) Vehicles are to be driven in a manner such as to create a favorable impression to the public.
- (8) A licensed operator is expected to stay informed regarding current regulations; and, shall periodically review publications concerning equipment operation and the "Rules of the Road".
- (9) All drivers are cautioned to devote their full attention to their driving. Many vehicle accidents can be attributed to driver distraction.
- (10) All drivers must give the right of way to emergency vehicles as required by the Georgia "Move-Over" Law.
- (11) Flasher lights on trucks, cars, and equipment shall be used only as emergency or work conditions require. Flasher lights are not to be used as an excuse to gain the right of way or to violate traffic rules, since such lights are intended for the protection of the employees and work areas and as a warning device for pedestrians and vehicular traffic.
- (12) Keep windshields and door windows clean for good visibility.
- (13) Check and inspect the area to the rear of any vehicle before moving in reverse.
- (14) Any person outside of the vehicle directing the driver must remain on the ground near the front or rear side of the vehicle so as to be in the full view of the driver. Hand signals should be used by the person when directing the driver.
- (15) Any driver shall not leave the vehicle unattended with the motor running.
- (16) The operator and passengers must use "hand holds" or other similar devices when entering or exiting larger vehicles.
- (E) Driving of Personal Vehicles for Official County Business.
Any and all operators who use their personal vehicles to conduct official Pike County business must adhere to the same regulations as stated herein, including but not limited to (D) 1-16 above.
- (F) Personal Use of County Vehicles Prohibited Unless Specifically Authorized.
 - (1) Pike County vehicles shall not be used for personal use unless specifically authorized. Any authorization for personal use of a Pike County vehicle(s) shall be

in writing and executed by the County Manager. The signed authorization must provide the specific details justifying the personal use. Copies of these authorizations will be maintained in the employee's personnel file.

- (2) Pike County vehicles must be available for County business purposes at all times unless said vehicle(s) is/are out of service.

(G) Authorized Passengers Only.

- (1) The transportation of passengers is limited to County officials, employees, and authorized agents. Passengers other than County officials and employees may be authorized if said passengers are participating in County related business or attending authorized functions; or, when said passenger(s) is/are otherwise required to be transported by the County in connection with County business. Officials and staff of the state or other local governments may also be transported in County vehicles in connection with County related business or when joining Pike County officials or employees in attending authorized events.
- (2) Hitch-hikers are strictly prohibited in County vehicles.

(H) Accident Reporting Procedures.

- (1) When a County vehicle or a personal vehicle being used for County purposes is involved in an accident, the driver's first duty is to stop the vehicle and contact local law enforcement. All laws related to remaining at the scene of the accident and reporting the accidents must be followed.
- (2) The driver shall then contact the appropriate supervisor/department head, Constitutional Officer or other County related officials regarding the accident, unless the driver is injured in the accident to the extent the driver is not able to make such contact. The County Manager shall also be notified either by the driver or by the supervisor/department head, Constitutional Officer or other County related official. The County Manager will be responsible to notify the Board of Commissioners regarding the accident within 24 hours of receiving notice of the accident.
- (3) All drivers of County vehicles, or personal vehicles used for County purposes, who are involved in an accident, shall be subject to drug testing. The appropriate supervisor, department head or County Manager shall ensure the driver is tested. This provision for the testing of a driver after an accident is intended to be implemented in conjunction with the County's Drug, Alcohol and Substance Abuse Policy.
- (4) All drivers of County vehicles, or personal vehicles used for County purposes, and all authorized passengers shall cooperate with law enforcement regarding the investigation of an accident. Pike County officials or employees shall refrain from making statements regarding the accident to anyone other than investigating law enforcement, appropriate Pike County officials, and/or their insurance company representatives in the event the accident involved a personal vehicle being used for County purposes. Moreover, all statements made to law enforcement and insurance representative should be limited to factual observations and shall not include opinions. Moreover, County officials and employees should refrain from making any statements or promises related to the settlement of any damages related to the accident.
- (5) All drivers and passengers described above shall provide the County Manager with

a written statement related to the accident.

- (6) When defective equipment may be involved, the equipment shall be secured and/or photographed immediately. The equipment if detached from the vehicle or the photographs shall be delivered to the appropriate supervisor, department head or County Manager and maintained as part of the County's accident investigation in question.

(I) Damaged Property Reporting Procedures.

When there is damage to any County owned vehicle whether or not resulting from an accident, the damage shall be immediately reported to the appropriate supervisor/department head, Constitutional Officer or other County related officials. The County Manager shall also be notified by the supervisor/department head, Constitutional Officer or other county related official. The County Manager will be responsible to notify the Board of Commissioners regarding the accident within 24 hours of receiving notice of the accident.

(J) Violations and Penalties.

Any person who fails to adhere to any provision of this section as it exists, or as it may hereafter be amended, shall be deemed to be in violation of this section and having committed a County ordinance violation. Citations may be issued against any violator of this section and may be prosecuted in the same manner as any other County ordinance violation in the Magistrate Court of Pike County, Georgia. The maximum penalty for each offense shall be as set forth by state law in OCGA § 15-1060, as it now exists or as it may hereafter be amended. Each violation of this ordinance may constitute a separate offense. Prosecution of an offense as a County ordinance violation will not prohibit the county from taking administrative action as may be deemed appropriate, which may include but is not limited to disciplinary action and/or termination pursuant to the County's personnel policies.

(Res. passed 12-14-94)(Amd. Ord. 12-09-09)(Amd. Ord. 3-03-13)

§ 35.04 JAIL CONSTRUCTION AND STAFFING ACT ADOPTED

Be it resolved by the Commissioners of Pike County, Georgia that the Jail Construction and Staffing Act, Ga. Code, §§ 15-21-90 et seq., is adopted in its entirety by the Commissioners of Pike County, Georgia effective this date. All provisions of the Act shall be complied with in their entirety and the county does agree to expend all funds collected for the purposes provided for in this section.

(Res. passed 5-9-90)

§ 35.05 COUNTY SERVICE PROGRAM

It is resolved that Pike County establish the community service program, hire or arrange for required supervisory personnel, provide suitable work (such as patching roads, picking up trash from the roadways, working at the sanitary landfill and similar work) on weekends and to establish and maintain other program requirements in coordination with the Sheriff of Pike County and the Superior Judges and staff and the Probate Judge of Pike County.

(Res. passed 4-11-84)

§ 35.06 INDIGENT DEFENSE PROGRAM

The Board of Commissioners of Pike County agrees to implement and manage a local indigent defense program in accordance with the guidelines approved and adopted by the Supreme Court of Georgia for the operation of local indigent defense programs in exchange for a share of state funds available for such programs.

(Res. passed 11-1-89)

§ 35.07 RECORDS MANAGEMENT PROGRAM

- (A) The Board of Commissioners is responsible for the administration of the records management program and a Records Management Officer will be designated for Pike County who will act for and in behalf of Pike County in directing and coordinating all records management matters.
- (B) There is created a Records Committee consisting of the Records Management Officer (or his or her designees) and any additional person that is designated by the Board of Commissioners. It is the duty of the Records Committee to review and recommend approval, disapproval or modification of records retention schedules to the Board of Commissioners of Pike County. Review of records retention schedules will be based upon legal, fiscal, administrative and historical retention requirements. The Records Management Officer shall serve as Chairperson of this Committee, and final approval authority shall be the Governing Authority of Pike County.
- (C) An archival depository will be selected to store records determined to have permanent historical value.
- (D) A Centralized Records Center shall be established and all records not required for day-to-day office operation shall be transferred to the Records Center until destroyed in accordance with the approved records retention schedule.
- (E) No records shall be altered or destroyed except in accordance with provisions of this section.

(Ord. passed 2-14-96)

§ 35.08 MONTHLY FINANCE REPORTS/MINUTES

- (A) Monthly Financial Reports and Copies of Minutes Required.
All county departments including department heads and/or managers, authorities and Constitutional officers, who receive public revenues under the county's budgetary process shall provide the Pike County Board of Commissioners with monthly financial reports and copies of any minutes of the authority.
- (B) Required Information for Reports.
Besides copies of any minutes of regular and special called meetings, the monthly financial reports shall include a general monthly financial statement including, but not limited to, income/expense information with reference to budgeted amounts with line item identification and any related balances; identification of any reallocations of funds from one line item to another; and identification of any projects including grants towards which County funds may be used and/or contributed.
- (C) Submitted to County Manager by End of Month.
All monthly financial reports and information required pursuant to this ordinance shall be submitted to the County Manager by the end of each month so that each may be reviewed by the Pike County Board of Commissioners during the first regularly scheduled meeting of the following month.

(D) Effective Date.

This ordinance shall become effective as of the date of the execution by the Pike County Board of Commissioners and the second reading of said ordinance.

(E) Repeal of Conflicting Ordinance, Resolution, Rule or Regulation.

Any prior ordinance, resolution, rule or regulation that conflicts with this ordinance is/are hereby repealed.

(Res. Passed 05-24-05)

§ 35.09 FINANCIAL POLICIES

(A) Fiscal Year and Budgeting.

(1) Fiscal Year.

The fiscal year for Pike County shall begin on 1 July and end on 30 June.

(2) General Budget Policies.

(a) Pike County shall strive to finance all current expenditures with current

revenues thereby maintaining a budget. Pike County shall endeavor to not use short term borrowing to finance current operational requirements but is not prohibited by this policy from using short-term borrowing to meet operating budget requirements.

(b) All governmental funds, except Capital Project funds, are subject to the annual budget process. Capital Projects will be subject to project length budgets.

(c) All budgets will be adopted on a basis accounting consistent with Generally Accepted Accounting Principles (GAAP). Revenues will be recognized when they become measurable and available and expenditures are charged against the budget when they become measurable, a liability has been incurred, and the liability will be liquidated with current resources. Revenues will be recognized as available at the end of the year using the sixty-day rule. Expenditures will be recognized using the purchase method. If Pike County establishes a proprietary fund, that fund shall use the consumption and FIFO method of expenditure recognition for inventories.

(d) The budget shall be adopted by the approval of a budget resolution that specifies the anticipated revenues by appropriate categories, the proposed expenditure totals for each department, each non-departmental expense, and for each fund covered by the budget. Amendments to the budget must be approved by resolution. The budget shall be adopted at the fund/department level, which is the legal level of budgetary control. The current year's budget may be adjusted to reflect changes in local economy, changes in priorities or services needs, receipt of unbudgeted revenues and for unanticipated expenditures.

(e) The budget must be balanced for all budgeted funds. Total anticipated revenues and other resources available unreserved fund balance must equal total estimated expenditures for each fund.

(f) All operating budget appropriations will lapse at year-end. Encumbrances can be re-appropriated in the next fiscal year by a budget amendment. Capital Budget appropriations under the Capital Improvement Program shall be appropriated with project-length balanced budget for major projects.

- (g) The operating budget will provide for adequate maintenance and operation of capital equipment and facilities and allocate funds to the Capital Budget for their orderly replacement.
- (h) Pike County will strive to establish a fund balance reserve for the general fund to pay expenditures caused by unforeseen emergencies, for revenue shortfalls and to eliminate short-term borrowing for cash flow purposes or because of the schedule of tax collections. The reserve will be maintained at an amount that represents no more than \$2,000,000.00 or three months of operating expenditures whichever is greater.
- (i) The County will strive to include a contingency amount in the general fund budget for unforeseen or emergency operating expenditures. The amount of the contingency will be no more than three percent of the operating budget. Pike County will endeavor to fund contingencies from the unreserved fund balance but may use general fund appropriations until sufficient fund balance has been accrued.
- (j) The budget shall be adopted at the legal level of budgetary control that is the fund/department level. Transfers of non-personal appropriations within a department shall require only the approval of the County Manager. Transfers between departments or funds, an increase of a personal services appropriation, or an increase in the level of authorized positions shall require the approval of the Pike County Board of Commissioners. Department heads and elected officials are directed to operate within budget limitations to prevent “emergency” situations.
- (k) Budget Amendments – The Pike County Board of Commissioners may authorize new projects or expenditures during the budget year by adopting a Budget Resolution that includes the project cost and revenue source. Each Budget Resolution must be balanced. The County Commissioners shall adopt on a quarterly basis a budget amendment that incorporates all of the budget resolutions for the previous quarter.
- (l) The County Manager is designated as the Budget Officer for Pike County. He shall prepare a budget calendar, a balanced budget proposal and a budget resolution to be presented to the County Commission. He shall prepare a revenue plan itemizing all anticipated County revenues. The County Manager shall be responsible for the preparation, administration and fiscal control of the budget.
- (m) The County Manager shall utilize a decentralized budget process that gives Department Heads and Constitutional Officers the opportunity to provide input into the budget process. The Department Heads and Constitutional Officers must provide a current service level budget with a letter recommending any expanded service levels or additional personnel.
- (n) The County Manager is charged with insuring that Pike County shall comply with all state laws applicable to budget hearings, public notices, public inspection, and budget adoption.
- (o) The county will pay bills weekly on Tuesdays, Department heads and elected officials are directed to submit payment requests within this timeframe. The

County Manager shall, however, have the authority to issue special checks up to a maximum of \$1,000.00.

- (p) Pike County will strive to integrate performance measurement and objectives and productivity indicators within the budget.
- (q) Pike County will maintain a budgetary control system to ensure adherence to the budget and will prepare timely financial reports comparing actual revenues expenditures and encumbrances with budgeted amounts.
- (r) As a general procedure and under the direction of the County Manager, the Finance Administrator(s), or other designee, shall deposit or transfer from the General Fund 1% of the prior month's revenues into the Cash Reserve account at the closing of each month-end bank reconciliations. The County Manager will reserve the right to prohibit the transfer when cash flow is not sufficient or the General Fund does not have adequate funds to support the financial transaction

(B) Purchase of Materials and Services; Contracts for Public Works and Road Construction.

- (1) Intent. It is the intent of the governing authority of the County to establish regulations and procedures to provide for an efficient and fiscally responsible system for the purchase of materials and services necessary for the effective operations of the County government and to ensure the administration of such system is in accordance with the highest ethical and fiscal standards and applicable laws.
- (2) Applicability. The provisions of this article shall apply to all departments, divisions or other units of the County government receiving appropriations from the Board of County Commissioners and to other agencies, as the Board may deem appropriate.
- (3) Designation of purchasing agent. The County Manager or his designee shall serve as the purchasing agent of the County.
- (4) Powers and duties. The purchasing agent shall have the following authority, responsibility and duties:
 - (a) To ensure the administration of the purchasing system is in accordance with the highest ethical and fiscal standards and applicable laws.
 - (b) To insure that all due diligence is applied to the purchase process.
 - (c) To purchase or contract for all materials, supplies and services required by the using departments and divisions of the County government pursuant to the provisions of this article.
 - (d) To purchase or procure for the County materials, supplies, equipment and contractual services from the "lowest and best bid" by a responsive and responsible bidder meeting specifications.
 - (e) To maintain up-to-date files of all vendors known to the County who are reputable and responsible vendors of materials, supplies, and services regularly used by the County, including descriptions of their goods or services, prices, and discounts as may be available.
 - (f) To sell or dispose of all obsolete or unusable personal property in accordance with the ordinance rules, regulations, or resolutions which may be adopted by the County.
 - (g) To coordinate cooperative purchasing practices with other governmental entities.

- (h) To establish, and amend when necessary, as authorized, all rules and regulations as may be necessary for the implementation of this article.
- (i) Purchase Orders. Except as otherwise provided herein, all purchases for materials, supplies, and services for the County shall be on an official County purchase order as prescribed by the County Manager. The Administrator has the authority not to honor purchase made outside these procedures. The individual responsible for the purchase may incur these obligations instead. Purchase Orders are specific as to vendor and cannot be reassigned.
- (j) Source Selection. All purchases for materials, supplies, equipment or services estimated to cost over \$25,000.00 shall be based on competitive bidding or proposal procedures. These procedures include formal advertising, contracts, specifications, sealed bids, public opening, bid deposits and performance bonds. Equipment surplus or from State Contracts are exempt from this provision. Pike County reserves the right to reject bids, waive technicalities and make awards in the best interest of the County and in compliance with state law.
- (k) Any purchases for materials, supplies, equipment or services with an estimated cost between \$5,000.01 and \$24,999.99 shall be based upon written competitive quotations from at least three reputable vendors if available, without regard for formal advertising. Equipment purchases from the Georgia Department of Administrative Services surplus or from State Contracts are exempt from this provision.
- (l) Any purchases for materials, supplies, equipment or services estimated to cost between \$1,000.00 and \$5,000.00 shall be based upon verbal quotations from at least three reputable vendors if available. Equipment purchases from the Georgia Department of Administrative Services surplus or from State Contracts are exempt from this provision.
- (m) All purchases for materials, supplies, equipment or services in excess of \$1,000.00 must have purchase requisition approved by the County Manager or County Commissioner in writing.
- (n) Any purchase for materials, supplies, equipment or services between \$250.01 and \$1,000.00 must have the approval of the County Manager or a County Commissioner.
- (o) Any item, materials or a service that has a value of \$250.00 or less may be purchased from any approved vendor recommended by the using agency or in the absence of such recommendation, from any approved vendor selected by the purchasing agent. Sole Source Purchases shall be allowed when only one source is able to fill the requirements for the intended use. Sole Source may be used for compatibility with equipment for repair purposes or to continue standardization. The County Manager, Commissioner Chairman or Vice-Chair shall approve all initial Sole Source Purchases.
- (p) Emergency purchases shall be allowed when there is a threat to the health, safety or welfare of people or property or when faced with the loss of an essential governmental service. Competitive purchasing shall be resumed as soon as practical. The County Manager or a County Commissioner must authorize the initiation of this procedure.

- (q) Professional Services refer to such services as legal, medical, engineering, surveying, architectural and other professions that are licensed by the state of Georgia. It is the policy of Pike County to award contracts for professional services on the basis of demonstrated competence and qualifications at a fair and reasonable price with the selection based on the best interest of the County. The County Manager shall issue a request for qualifications from a minimum of three candidates if available.
- (r) Local Preference – Bids awarded to local vendors contribute to the local tax base and will, therefore, be given special consideration when bidding against outside vendors. The County Manager is given the authority to give vendors from within the confines of the County, whose initial bid is within three percent of the low bid submitted by an out-of-county bidder, an opportunity to meet the lower bid priced. The local bidder must agree in writing within 48 hours to meet the lowest price. This policy does not apply to any purchases of materials, equipment or services in excess of \$20,000.00. In those cases, the Board of Commissioners will make their decision based on the lowest and best bid by a responsive and responsible bidder submitted.
- (s) The Purchasing Agent should use State of Georgia D.O.A.S. Contracts where feasible and if in the best interest of the County. The Purchasing Agent is allowed to use the Georgia Correctional Industries Administration as a vendor.
- (t) Multi-Year Contracts.
 - (1) Pike County may enter into a multiyear contract or purchase agreement to lease, purchase or lease-purchase any goods, materials, real property, personal property, services, or supplies conditional on the following requirements:
 - (2) The contract must terminate and renew at the end of the calendar year.
 - (3) The contract must specify the total obligation of Pike County.
 - (4) The title of any supplies, material, equipment or other personal property must remain with the vendor until the obligation is liquidated or it must be specified in the contract that the title reverts back to the provider upon termination of the agreement or contract.
 - (5) The Contract or agreement must specify that the County can terminate the contract if funds are not appropriated.
- (u) Construction Contracts.
 - (1) Construction Contracts, excluding roads, over \$100,000 will be let in accordance with the Georgia Local Government Public Works Construction Law O.C.G.A. 36-91-1 et seq.
 - (2) Construction Contracts between \$2,500.01 and \$99,999.99 will be secured by either competitive sealed bids or sealed proposals based upon the delivery method and in the best interest of the County.
 - (3) Construction contracts under \$2,500.00 shall be considered as normal repair, maintenance or operating expense. The contract may be bid or offered with written competitive quotations without regard for advertising.
 - (4) Contract Opportunities shall be posted conspicuously in the Pike County Courthouse and advertised twice in the four weeks preceding the

- bid/proposal opening. The first ad must run at least four weeks before the bid opening date. The second ad must follow at least two weeks later.
- (5) Plans and Specifications must be available on the first day of the advertisement and must be available to the public.
 - (6) Bid, Payment and Performance Bonds shall be required on all projects over \$50,000 and may be required on contracts over \$20,000 at the discretion of the County Commissioners. Bid Bonds or Proposal guarantees must be five percent of the bid price.
 - (7) All Contractors must execute a written oath stating that they have not unlawfully restricted competitive bidding on the project.
- (v) Road Construction Contracts.
- (1) Pike County shall award all contracts with private firms to build, rebuild or maintain a road that cost over \$20,000 to the lowest responsive and responsible bidder. (O.C.G.A. 32-4-63(1)). The Contract must be approved by a resolution of the Board of Commissioners and entered in the official minutes.
 - (2) Contracts with the State of Georgia, other Counties or Cities are exempt from this provision
 - (3) Pike County is exempt from the bidding law for purchases of supplies, material and equipment if the County performs the work.
 - (4) Emergency Repairs as defined by the O.C.G.A. 36-91-2(5) are exempt from the bidding provisions.
 - (5) All Contract opportunities subject to the bidding law referred to in this section must be advertised in the legal organ of Pike County at least two times with the first ad appearing two weeks before the opening of the bid cycle. The second must appear one week after the first.
 - (6) Pike County and the Board of Commissioners reserve the right to reject any and all bids, re-advertise the project, perform the work in-house or abandon the project.
 - (7) Bonds are required on all road construction projects. All bidders must submit a proposal guaranty in an amount sufficient to insure that execution of the contract with a minimum amount of five percent of the bid amount.
 - (8) The Contractor must provide Pike County with a payment bond and a performance bond in the amount of the bid on all Road Contracts over \$5,000.00. The Contractor must provide Pike County with proof of sufficient General Liability in the County.
 - (9) Record Keeping and Retention.
 - (10) The County Manager shall create and maintain the following files for use in the purchasing and contracting process:
 - (a) Bidders List
 - (b) Purchase Order file
 - (c) Requisition file by Department
 - (d) Bid, Proposal and Quotation file both completed and solicitations
 - (e) All records are subject to the open record act of the State of Georgia and shall be retained in accordance with the Retention Schedule

established by the Georgia Secretary of State Department of Archives and History.

(5) Disposition of Property.

(a) Disposition of real property shall be conducted at a public sale in compliance with the O.C.G.A. 36-9-3 or as otherwise provided for by state law.

(b) Exceptions to Public Sale

(A redemption of real property acquired by a tax deed)

(1) A grant of easement or license

(2) A grant or conveyance of right-of-way or other transportation purpose

(3) A conveyance to any other unit of government

(4) A conveyance of recreational area to the recreation authority

(c) Disposition of Personal Property

The Board of Commissioners shall be the sole determinant of whether a particular item or group of items has no further value to the County. They may deem such personal property as surplus and order it sold by public auction, sealed bids, spot bids or by other means most advantageous to the County.

(C) Capital Budget Policies.

(1) Intent.

Capital projects will be undertaken to preserve infrastructure and public facilities; promote economic development and enhance the quality of life; improve the delivery of services; preserve community assets; and improve economically depressed areas and those with low and moderate income households.

(2) Capital Improvement Program.

Pike County will seek to develop and maintain a five year Capital Improvement Program (CIP) annually to direct the financing of and appropriations for all capital projects. Pike County defines a capital project for inclusion in the CIP as any asset or project in excess of \$5,000.00 with an estimated useful life of three or more years. Pike County will coordinate the development of the Capital Improvement Program with the development of the operating budget to insure that future operating costs are projected and included in the operating budget where appropriate.

(3) Vehicle Replacement.

Pike County will develop a program to replace authorized vehicles and equipment without significant impact to the capital budget. This is to include a budgeted capital replacement allocation from the departmental section of the General Fund to replace assigned vehicles. This section shall authorize the establishment of a local resource Capital Project fund for the acquisition of vehicles.

(4) Authorization to seek grant funds.

Pike County will seek public and private grants, contracts, and other outside sources of revenue to fund projects included in the Capital Improvement Program.

(5) Budget Length.

Budgets for Capital projects shall not lapse at the end of a fiscal year. They shall be adopted in a project length budget and remain in effect until project completion.

(6) Capital Asset Threshold.

The threshold for recording capital assets in the General Fixed Asset Account Group (GFAAG) shall be a cost of \$5,000 and an estimated useful life of three or more years.

(D) Investments.

(1) Purpose.

To insure the safety and liquidity of the investment, to insure the highest possible return on investments and to maximize the utilization of excess County funds.

(2) Scope.

This investment policy applies to all funds under the control of Pike County and accounted for in or annual financial report and include:

- (a) General Fund
- (b) Special Revenue Fund
- (c) Jail Fund
- (d) Capital Project Fund
- (e) Other funds as may be created

(3) Investment Criteria.

- (a) Safety – Preservation of principal shall always be the foremost objective in any investment transaction involving County funds. Those individuals investing funds on the County's behalf must first ensure that capital losses are avoided by limiting credit and interest risk. Credit risk is the risk that market value portfolios will fall due to an increase in general interest rates.
- (b) Liquidity – The second objective shall be the maintenance of sufficient liquidity within the investment portfolio. The County's investment portfolio shall be structured such that securities mature at the time when cash is needed to meet anticipated demands (static liquidity). Additionally, since all possible cash demands cannot be anticipated, the portfolio should maintain some securities with active secondary or resale markets (dynamic liquidity).
- (c) Return on Investment – The third objective shall be the realization of competitive investment rates, relative to the risk being assumed. However, yield on the County's investment portfolio is of secondary importance compared to the safety and liquidity objectives described above.

(4) Delegation of Authority. The Board of Commissioners of Pike County shall establish the overall investment policies for Pike County. The Pike County Manager is designated as the investment director for the County and authorized to make all appropriate investment decisions within the scope of those policies. The County Manager shall maintain a standard of prudence in accord with the "prudent person rule" that all investment decisions will be made with the judgment and care a person of intelligence and prudence would exercise in the administration of their own affairs.

(5) Acceptable Investments. All investments of Pike County shall adhere to the O.C.G.A. 36-83-4 and may invest and reinvest any money subject to its control and jurisdiction in:

- (a) Obligations of this state or of other states;
- (b) Obligations issued by the United States government;
- (c) Obligations fully insured or guaranteed by the United States government or a United States government agency;
- (d) Obligations of any corporation of the United States government;
- (e) Prime bankers' acceptances;
- (f) The local government investment pool established by Code Section 36-83-8;

- (g) Repurchase agreements; and
- (h) Obligations of other political subdivisions of this state.
- (6) Allocation of Interest.
 - (a) All interest earned from investments unless otherwise indicated by action of the Board of Commissioners shall be retained within the fund generating the interest.
 - (b) Cash and Investments. Pike County shall require pledges of collateral for all cash deposits and investments from depository institutions as required by the O.C.G.A 36-83-5.
- (E) Debt Management.
 - (1) Purpose of Debt Issuance.

Pike County will utilize long-term debt only for capital improvement projects that are too extensive to be financed from current revenue sources. Pike County will not use long-term debt to finance current or on-going operations of the County.
 - (2) Debt Limitations.

Pike County is authorized by the Constitution and laws of the State of Georgia to issue general obligation bonds not in excess of 10% of the assessed values of all taxable property within the County and for a period of time not to exceed thirty years. However, Pike County will remain cognizant of the millage assessed for repayment of general government debt and will strive to maintain a stable millage in the debt service area for the benefit of its taxpayers. Where feasible, special assessment, revenue and other self-supporting bonds will be utilized instead of general obligation bonds.
 - (3) Types of Debt.

Pike County is permitted to issue any form of debt that does not contradict the existing Constitution and laws of the State of Georgia. These include, but are not limited to:

 - (a) General Obligation Bonds
 - (b) Revenue Bonds for Pike County Proprietary Funds
 - (c) Intergovernmental Contracts
 - (d) Lease Purchases
 - (e) Certificates of Participation
 - (f) Temporary Loans
 - (g) Tax anticipation notes or any other revenue anticipation borrowing will be avoided if possible. In the event such borrowing occurs on an emergency basis, the debt will be retired in full by the end of the calendar year in which it is incurred.
 - (4) Debt Features.
 - (a) Maturity of Debt: When Pike County utilizes long-term financing; the County shall pay back the debt within a period of time that does not exceed the life of the project financed. The County will seek level or declining debt repayment schedules and will avoid the use of balloon principal payments at the end of the term of the borrowing.
 - (b) Redemption Provisions: Where cost effective, the County will incorporate early call or prepayment features into the structured debt.

- (c) Rates: Due to the higher volatility of variable rate debt, Pike County will examine each variable rate borrowing closely on a case-by-case basis before issuance.
- (5) Interfund Loans.

Where cost effective, the County may choose to issue loans between funds within its reporting entity. The interest rate applied to such loans will be at the lowest available rate the County could obtain on the market or from governmental pooled resources. The County Budget Officer will complete a document outlining the amount, rate, repayment terms, and other such pertinent items after direction is issued by the County Commission to complete the interfund loan transaction. Careful analysis will be performed on the lending fund's working capital to assure adequate cash flows will remain after the money is transferred to the borrowing fund. The lending fund will not incur financial hardship or an increase in rate structure as a result of the transaction. If the loan is considered non-current, the loan transaction should be listed as an advance and a reserve to fund balance created.
- (F) Capital Assets.
 - (1) Capital Asset Criteria.

A Capital Asset is defined as a financial resource meeting all of the following criteria:

 - (a) It is tangible in nature.
 - (b) It has a useful life of greater than three years.
 - (c) It is not a repair part or supply item.
 - (d) It has a value equal to, or greater than, the capitalization threshold of \$5,000.
 - (2) Valuation of Capital Assets.

All assets shall be valued at original or historic cost. If the historic cost is not available Pike County may use either Standard Costing of a like unit at the estimated date of acquisition or Back Trending to arrive at an estimated cost based on the use of current cost factored by the price index since acquisition. Contributed capital assets shall be valued at fair market value. Pike County is a Phase Three Government under GASBS 34 and will not be required to value or retroactively report existing infrastructure. All new infrastructure as defined by GASBS 34 will be reported subsequent to January 1, 2004.
 - (3) Recording of Capital Assets.

All capital Assets that meet the capitalization threshold of \$5,000 shall be recorded and maintained in the General Fixed Asset Account Group.
 - (4) Depreciation Method.

Pike County shall use the straight-line method of depreciating capitalized assets. Pike County will depreciate infrastructure and not implement the modified approach for infrastructure. Useful life will be determined following best current practices. Fully depreciated assets that remain in use shall remain in the GFAAG.
 - (5) General Policy.
 - (a) Each Department Head is ultimately responsible for the proper recording, acquisition, transfer, and disposal of all assets within their Department. County property may not be acquired, transferred, or disposed of without first providing proper documentation.

- (b) Recording of Capital Assets. Unless otherwise approved by the County Manager, all Capital Assets must be recorded within 30 calendar days after receipt and acceptance of the asset. An inventory control tag must be applied to all Capital Assets. An inventory tag shall be applied to all inventory items with cost of over \$500.
- (c) Acquisition of Capital Assets. There are various methods by which assets can be acquired. The asset acquisition method determines the basis of valuing the asset. Capital Assets may be acquired in the following ways:
 - (i) New Purchases
 - (ii) Donations
 - (iii) Transfers from other County Departments
 - (iv) County Surplus
 - (v) Internal/External Construction
 - (vi) Lease Purchases
 - (vii) Trade-In
 - (viii) Forfeiture or Condemnation
 - (ix) Purchased Assets will be capitalized at acquisition cost, including expenses incurred in preparing the asset for use.
 - (x) Donated assets shall be recorded at fair market value as determined by the Department Head. Fair market value may be defined as, but is not limited to, an average of documented prices for equivalent items from three separate vendors.
 - (xi) The County will recognize acquisition costs based on individual unit prices. Assets should not be grouped.
 - (xii) For equipment purchases, title is considered to pass at the date the equipment is received. Similarly, for donated assets, title is considered to pass when the asset is available for the agency's use and when the agency assumes responsibility for maintaining the asset.
 - (xiii) Constructed assets are transferred from the construction in progress account to the related building, improvements other than buildings, or equipment accounts when they become operational. Constructed buildings, for example, are assumed to be operational when an authorization to occupy the building is issued, regardless of whether or not final payments have been made on all the construction contracts.
 - (xiv) Lease Purchases. Assets may be lease-purchased through installment purchases or through lease financing arrangements. All lease purchases are subject to annual appropriation and must be renewed annually. Title cannot transfer to the County until obligation is settled.
- (d) Transfer of Capital Assets. An asset transfer between departments is recorded under the new department with original acquired date and funding amount.
- (e) Sale of Capital Assets. Sale of Capital Assets by the County must be to the highest, responsible bidder and must be conducted by sealed bid or by auction. The sale must be publicized in accordance with state laws.
- (f) Disposal of Capital Assets.
 - (i) When an asset is disposed of, its value is removed from the financial

balances reported and from inventory reports; however, the asset record, including disposal information, remains on the master file for three years, in the County Manager's Office, after which time it is purged from the system according to general accepted accounting principles. This preserves an audit trail for disposed items, and facilitates departmental comparisons between actual or historical useful life information with useful life guidelines.

- (ii) Capital Assets may be disposed of in any one of six ways:
 - (a) Sale or trade-in
 - (b) Abandonment/Retirement
 - (c) Lost or stolen
 - (d) Transfer
 - (e) Cannibalization (taking parts and employing them for like uses within the department, such as is often the practice in computer or vehicle maintenance)
 - (f) Casualty loss
- (iii) Assets are "abandoned" or "retired" when there is no longer any use for them in the Department, they are of no safe or appropriate use to any other County department and they cannot be repaired, transferred, cannibalized, sold, or traded-in.
- (iv) Stolen items must be reported to the Pike County Sheriff and a report filed. A Copy of this report must accompany the disposal record.
- (v) Casualty losses must be documented within 24 hours of loss and reported to the County Manager immediately for follow-up with the County's insurance carrier.
- (vi) Cannibalized items are considered surplus and are disposed of by noting cannibalization on the disposal record. Departments will send documentation of items cannibalized to the County Manager's office, and all remaining costs and accumulated depreciation will be removed from appropriate asset accounts in the general Capital Asset fund.
- (vii) All assets no longer in the possession of the department, due to one of these six qualifying conditions and after submission of all appropriate documentation to the County Manager's office, will be removed from the master departmental asset file and considered disposed.
- (viii) Department management is responsible for reviewing disposal reports, evaluating causes and trends leading to disposals, and implementing procedures to more effectively manage and control disposals when the dispositions represent problems, inefficiencies, and/or the incurrence of unnecessary cost.

(6) Physical Inventory.

An annual physical inventory of all Capital Assets will be performed by the County Manager's office. The inventory will be conducted with the least amount of interruption possible to the department's daily operation. A full report of the results of the inventory will be sent, within 30 days of completion, to all departments for verification and acceptance.

(G) Grants.

(1) Purpose.

The purpose of this policy is to provide direction in the application acceptance and administration of funds awarded through grants to the County from other local governments, the state of federal government, non-profit agencies, philanthropic organizations and the private sector.

(2) Application and Acceptance of Grants.

(a) The County Manager is given authority to make application for and accept grants that:

- (i) are expected to be \$50,000 or less on an annual basis with no required County match; or
- (ii) are expected to be \$25,000 or less on an annual basis with a required match of 20% or less; or,
- (iii) are expected to be \$10,000 or less on an annual basis with a required match of over 40%.

(b) The County Commission must approve the application of and acceptance of any grants in excess of the limits established in Section 1 of this policy.

(c) The County will assess the merits of a particular program as if it were funded with local tax dollars. Local tax dollars will not be used to make up for losses of intergovernmental aid without first reviewing the program and its merits as a budgetary increment. Therefore, no grant will be accepted that will incur management and reporting costs greater than the grant amount.

(3) Grant Administration.

(a) Each department, authority or board must notify the County Manager upon acceptance of any grant. Prior to the receipt or expenditure of grant revenues, the County Manager must be provided with the following information prior to receiving grant revenues or making purchases against the grant:

- (i) Copy of grant application
- (ii) Notification of grant award
- (iii) Financial reporting and accounting requirements including separate account codes and/or bank accounts
- (iv) Schedule of grant payments.

(b) Each Board shall establish two funds for grant disbursements. They shall be a Major Grant fund for all single grants in excess of \$50,000 or two percent of County Revenue and a Multiple Grant fund to accumulate by division all grants under \$50,000. These funds shall be subject to audit by the independent auditor and all state grant funds must have annual reports completed and submitted to the State Department of Audits.

(H) Internal Controls.

The Pike County Board of Commissioners, in order to protect the assets of the citizens of Pike County and to provide for reasonable assurances that the government of Pike County is operating in an efficient and effective matter do hereby establish the following internal control processes.

(1) Objectives.

Pike County shall charge the County Manager to develop policies and procedures sufficient to achieve the following objectives with a degree of reasonable assurance:

- (a) Pike County shall maintain a sufficient level of reliability in our financial reporting to assure that the citizens and financial partners have a true and accurate picture of the County's financial and economic condition.
 - (b) Pike County in order to protect the taxpayers of Pike County from unreasonable taxation and to provide adequate services to the County shall develop policies and procedures to assure an effective and efficient manner of governmental operations.
 - (c) Pike County shall conduct its affairs in compliance with all applicable county, state and federal laws and regulations.
- (2) Internal Control Components.
- In order to achieve the objectives listed in (H)(1), Pike County shall develop a comprehensive internal control system consisting of five interrelated components including a Control Environment, Risk Assessment process, Control Activities, an Information and Communication process and a process to monitor the quality of internal control performance over time.
- (a) Control Environment. The Pike County Board of Commissioners and the County Manager as management shall establish a control environment to set an ethical tone for the governmental organization. This ethical environment will serve as the foundation for the internal control process, provide discipline and structure. Key elements of this environment should include the following:
 - (i) The management should convey to the department heads and employees a sense of conducting operations ethically as evidenced by a code of conduct or other verbal or written directives.
 - (ii) Management shall respect and adhere to all legal compliance requirements of the county, state and federal governments.
 - (iii) The roles and responsibilities of department managers shall be clearly defined.
 - (iv) Department managers shall have adequate knowledge and experience to discharge their duties.
 - (v) Management shall insure that all employees have adequate knowledge and training to discharge their duties. Management shall maintain an open door, non-punitive, process to allow staff to communicate all instances of non-compliance to procedures or risk to assets.
 - (b) Risk Assessment.
 - (i) The Pike County Board of Commissioners and the County Manager shall conduct risk assessments based on a structured Approach on a five-year cycle. The purpose of the risk assessment shall be to identify, analyze and manage risk associated with the internal control objectives set out in Section (H)(1). All members of the organization shall participate in the risk assessment activities.
 - (ii) The County Manager is charged with procuring or developing a risk assessment tool to be utilized in this process.
 - (c) Control Activities. The Pike County Commissioners and the County Manager shall develop policies and procedures to insure that their directives are carried out. Key elements of control activities should include:

- (i) Reviews of actual performance versus budget, forecast and prior period performance to determine variations in performance, financial and operational, of the departmental and functional components of government.
- (ii) The development of a system of controls to check the accuracy, completeness and authorization of transactions in the management information systems and should include:
 - (a) Data Entry Checks
 - (b) Exception Reporting
 - (c) Access Controls
 - (d) Review of Input and Output data
 - (e) Safeguarding of assets against unauthorized acquisitions, use or disposition. The County Manager is charged with developing a system to restrict access to County resources.
 - (f) Segregation of Duties to include at a minimum the separation of the following duties:
 - (1) Personnel/Payroll.
 - (a) Hiring/Termination – The individual responsible for hiring, terminating and approving promotions shall not be involved with preparing payroll or inputting data.
 - (b) Payroll – Time Cards and timesheets must be reviewed by managers before the data is entered. Employees and management must sign the document. The Chairman of the County Commissioners shall review on a quarterly basis all of the personnel salaries and wage rates.
 - (2) Expenditure Activities. Purchasing/Payment – Approval for transactions that generate expenditures shall not be delegated to data entry personnel or the requesting end user. Approvals must be in writing and given by the governing authority of their designated representative.
 - (3) Check Writing activities.
 - (a) The person preparing the check shall not be the person signing the check.
 - (b) All County Checks shall require a minimum of two commissioner's signatures.
 - (c) The person signing the check shall not be the person reconciling the bank statements.
 - (d) Check Account reconciliations must occur within 15 days of receipt of the appropriate bank records.
 - (e) A staff member not primarily associated with the production of those checks must conduct the reconciliation.
 - (4) Budgeting Activities. The County Manager is charged with the preparation of an annual budget. The County Manager must make available on a periodic basis a budget to actual comparative statement for the review of the County Commissioners.
- (d) Information and Communication. The Board of Commissioners and the County Manager shall endeavor to insure that the County has a system in place to

provide reasonable assurance that the identification, capture and exchange of information is provided in a form and time frame to allow people to carry out their responsibilities. The County shall at a minimum:

- (i) Insure adequate source documentation for all transactions;
 - (ii) Provide reports on a timely basis to decision makers for review and appropriate action;
 - (iii) Insure that accurate information is available to those who need it;
 - (iv) Establish a schedule of reconciliation's and reviews to ensure the accuracy of reports;
 - (v) Establish internal and external communication channels;
 - (vi) Insure that employee's duties and control responsibilities are effectively communicated; and
 - (vii) Establish an open and non-punitive channel of communication that allows employees to report suspected improprieties.
- (e) Monitoring. The Pike County Board of Commissioners and County Manager shall develop a process to assess the quality of internal control performance over time. Management involvement and oversight of the operations shall provide the key to determining significant variances from expectations and inaccuracies in financial data. The County Manager at a minimum should review all budget, financial and economic reports to provide independent reconciliations and reasonable safeguards. The County Manager is charged with investigating and reporting to the County Commissioners on any irregularities or deficiencies. Corrective action and follow-up must be installed.

(I) Pike County Credit Card Policies and Procedures.

The Pike County's Financial Administration Department recognizes the need to identify methods of savings through research and the application of improved technology. Therefore the County Manager has recommended, and Board of Commissioners established a credit card program through which small dollar purchases are managed in an efficient and effective manner. This program is provided through a partnership with the County's appointed banking services and card provider. Each department that routinely makes small-dollar purchases will be issued a credit card. These cards shall provide the expected cost savings value in terms of field and support staff time and processing costs compared to the traditional Purchase Order method.

(1) Purpose.

The purpose of these policies and procedures is to describe and control the use of credit cards by County employees while conducting business on behalf of the Pike County. This document describes the minimum standards for departments who may establish additional controls as deemed necessary. The Credit Card is to be used in lieu of the Departmental Purchase Order (small dollar purchases) that does not exceed a maximum of \$1,000.00 – or designated amount approved by the County Manager. An individual employee may be assigned a maximum limit that is less than the full \$1,000.00, but in no case can the credit card be used for a purchase in excess of the \$1,000.00 per transaction limit. The Financial Administration Department hereby delegates purchasing responsibility to each participating department and enables designated employees to purchase goods and services within these guidelines.

(2) Participant Identification.

- (a) Card Issuer: The banking institution and represented related services.
 - (b) Cardholder: The individual employee authorized to make purchases up to
 - (c) \$1,000.00 (or designated limit) on behalf of the Pike County.
 - (d) Department Representative: Department Head or designee within each department that has the responsibility and authority to assign account numbers for each purchase, to reconcile departmental cardholders' credit card statements, to participate in resolving billing disputes, and to resolve supplier/vendor issues
 - (e) Department Head: The person or designee having approval authority for all charges incurred by individual cardholders within that department
 - (f) Procurement Card Program Administrator: The County Manager or designee.
 - (g) Accounting: Financial Administration Department employees responsible for payment and internal accounting for the procurement card invoices (Financial Officer and Administration staff).
- (3) Responsibility.
- The following describes the responsibilities of the various employees associated with the procurement card program:
- (a) Cardholder
 - (b) Maintain card security.
 - (c) Purchase materials and services for County business purposes only.
 - (d) Obtain sales receipt for every purchase and forward within 24 hours to the Department Representative.
- (e) Identify the County's sales tax exemption status to every vendor.
- (f) Respond to all disputed charges.
- (4) Department Representative (Department Head or designee).
- (a) Receive all departmental cardholder monthly statements
 - (b) Maintain all invoices and receipts filed and categorized by the departmental cardholders.
 - (c) Reconcile monthly statements within three (3) working days of receipt and submit receipts to commissioner's office for payment and filing.
 - (d) Assign appropriate account numbers as purchases are made and reported.
 - (e) Review and reconcile disputed charges or discrepancies with each departmental cardholder.
 - (f) Complete the **Reconciliation Statement** and forward it with all invoices, receipts, and corresponding documents to the Finance officer/Administrative staff.
 - (g) Maintain statement copies and supporting documents for all transactions for auditing purposes.
- (5) Department Head.
- (a) Return card to County Manager or Finance Officer upon their termination, transfer or employment separation. No final payroll check shall be issued to an employee until his credit card has been received by the County Manager/Finance Officer and charges on card are verified.
 - (b) Notify within 24 hours of discovery the Credit Card Program Administrator of lost or stolen cards, and/or cards to be taken out of service.

- (c) Review monthly statements for unauthorized purchases & monitor expenditures relative to each departmental budget.
 - (d) Authorize payment if satisfied that all purchases were appropriate, and fully documented.
 - (e) Forward approved **Procurement Payment Authorization Memorandum** to the Financial Officer within two (2) working days of receipt from the Department Representative.
- (6) Credit Card Program Administrator
- (a) Coordinate credit card program policy issues.
 - (b) Participate in ongoing program reviews.
 - (c) Update this policy and procedures manual
 - (d) Collect terminated cards and report to card issuer.
 - (e) Maintain master cardholder/number record.
- (7) Accounting (Financial Officer/Administration Department Staff)
- (a) Receive and review the monthly consolidated credit card statement.
 - (b) Participate in ongoing program reviews.
 - (c) Participate in resolving billing disputes with department head.
 - (d) Resolve supplier/vendor issues with department head.
 - (e) Report program activity quarterly to management.
 - (f) Order/distribute/collect new or replacement cards.
 - (g) Maintain master cardholder/number record.
 - (h) Pay monthly charges from the consolidated statement before the late penalty date.
 - (i) Process the account data into the financial accounting system.
 - (j) Notify the Credit Card Program Administrator of any suspected problems or misuse of any procurement card.
- (8) General Information
- (a) The Credit Card will be easily identified by “Pike County”, the name of the employee, and department. The card issuer will not have access to credit records or social security numbers of the individual cardholders. The Credit Card is a corporate card of Pike County, a county corporation; and will not affect the individual cardholder's personal credit. All correspondence with the cardholders will be through their work address.
 - (b) The Credit Card is valid only to conduct business on behalf of the Pike County. Business shall mean the purchase of such materials or services as are necessary to maintain continuous operation of the County. **Any unauthorized use including personal use will require immediate reimbursement and may result in disciplinary action up to and including termination, and possible criminal charges.**
 - (c) The Credit Card is not transferable and may be used only by the assigned employee whose name is embossed on the card. It should never be used by someone else, even another County employee who has been issued a procurement card. **The cardholder is responsible and accountable for all transactions that occur on his/her procurement card.**
- (9) Delegation of Authority

- (a) Each card will have a maximum dollar amount established for a single purchase and a total for all purchases made within a given thirty (30) day billing cycle. **The maximum amount for a single purchase may be up to One Thousand Dollars (\$1,000.00), or designated and approved amount by the County Manager.** The Department Head will determine the maximum amount for a single purchase for each employee, with the approval of the County Manager.
 - (b) A purchase may consist of multiple items but the invoice cannot exceed One Thousand Dollars (\$1,000.00). Purchases may not be split to stay within that limit. If items to be purchased from a single vendor on any given date exceed the maximum dollar amount established, the employee must use the purchase order process. **Attempts to purchase more than the maximum dollar amount is considered an abuse of the Credit Card program and will result in cancellation of the card and possible disciplinary action.**
- (10) Use of the Credit Card
- (a) At the time a purchase is made, the cardholder must get a detailed invoice or receipt to turn in at the end of the day to the designated employee in each department appointed to monitor the card use. All items purchased over the counter must be immediately available. No backorders are allowed. Items purchased by telephone must be recorded on the **Telephone Log Order Form** (see Appendix A) and delivery guaranteed within ten (10) days of the order date to allow inclusion in the current billing cycle. If ordering multiple items, the vendor must ship all items at the same time to prevent back-orders.
 - (b) The following types of purchases may not be made using the Credit Card, regardless of the dollar amount:
 - (i) Gasoline, fuel or oil (inside Pike County; except in emergency instances of power outage or system failure at designated county fuel location).
 - (ii) Alcoholic beverages;
 - (iii) Cash Advances;
 - (iv) Vehicle Repairs (except emergency repairs authorized by County Manager)
 - (v) Personal items and services;
 - (vi) Prescription drugs and controlled substances;
 - (vii) Items included in fixed price agreements or contracts;
 - (viii) Cellular phones and pagers;
 - (ix) Any additional goods or services restricted by the Department Head.

NOTE: The card issuer's authorization system will check each individual card at the point of sale to verify the dollar limits set for that card, whether it be a single use limit or a monthly limit. Should the purchase exceed either of these set amounts the transaction will be rejected and the cardholder will be refused the right to make the purchase.

(11) Vendor Participation

If a vendor frequently used by County employees does not accept the credit card, the County will assist in recruiting the vendor to take the necessary steps to begin acceptance of the card. Cardholders should contact the Department Representative or the Credit Card Program Administrator when encountering vendors that do not accept the card.

(12) Documentation

- (a) Each time a purchase is made using the Credit Card, a document such as an invoice, detailed summary of stay for hotel charges, or itemized receipt **must** be retained as proof of purchase. These documents will then be used to verify the purchases charged on the cardholders' monthly credit card statement and filed with the statement for retention purposes.
- (b) Over-the-Counter Purchases require the cardholder to obtain both a customer copy of the charge slip **and** an itemized receipt. Both must be submitted as the accounting document.
- (c) Telephone Purchases require the cardholder to document the transaction on the Telephone Log Order Form (see Appendix I-A) and attach a completed supplier order form or flyer, or email confirmation. **The cardholder should request an itemized receipt from the vendor.**
- (d) If for some reason the cardholder does not have documentation of the transaction to send with the statement, the cardholder must complete the **Missing Receipt Form** (see Appendix I-B) and present it to the Department Representative. Continued incidents of missing documentation may result in the cancellation of that employee's card and possible disciplinary action, as well as responsibility for all unauthorized and undocumented purchases.

(13) Payment and Invoice Procedures

- (a) The Card Issuer will mail an individual billing statement to the County's Accounts Payable Section for distribution to the departments and a duplicate statement will be provided to the Financial Officer. The individual billing statements will list all transactions processed during the billing cycle.
- (b) The Department Representative merges all invoices, receipts and supplemental forms with the statement, and completes the **Reconciliation Statement** (see Appendix I-C). This information is then forwarded within three (3) working days to the Department Head for approval.
- (c) The Department Head reviews the statements and documentation. After approval, the **Payment Authorization Memorandum** shall be completed, signed and forwarded within two (2) working days to the Financial Officer/Administrative Staff. By signing this statement, the Department Head certifies that all charges are appropriate, authorized, that receipts verify or validate all charges, and that the goods have been received in good condition, or services rendered satisfactorily.

(14) Disputes

- (a) **If items purchased with the Credit Card are found to be defective, the cardholder must return the item to the vendor for replacement or credit only.** Under no circumstances should a cardholder accept cash in lieu of a credit to the card account. If the vendor refuses to replace the item or issue credit, the purchase is considered to be in dispute. Additionally, if the quantity received is less than the invoice amount, the transaction must be disputed. A disputed item must be explained on the **Charge Dispute Form** that will be

- attached to the paperwork turned in to the Department Head. The Department Head should make an effort to have the vendor correct the problem.
- (b) If the Department Head is unsuccessful in resolving the dispute, the paperwork is forwarded by the Department Head to the Credit Card Program Administrator, who will resolve the dispute. Disputed claims may be refused payment by the card issuer at the request of the Administrator. The Administrator will notify the Department Head of the action taken following resolution.
- (15) Card Revocation
- (a) A Credit Card will be revoked if the individual cardholder transfers to a different department within the County; is terminated or changes employment status; or for any of the following reasons listed below, which will also subject the cardholder to possible disciplinary action up to and including termination:
- (i) Personal and/or unauthorized use of card;
 - (ii) Purchase of alcoholic beverages or any substance, material, or service that violates policy, law or regulation pertaining to the County;
 - (iii) Use of the card by another individual;
 - (iv) Splitting a purchase to circumvent the limitations of Pike County's Credit Card Policy;
 - (v) Use of another employee's procurement card to circumvent the assigned purchase limit;
 - (vi) Failure to provide the Finance Officer/Administrative Staff with the required receipts or other documentation of purchase;
 - (vii) Failure to provide, when requested, information about specific purchases;
 - (viii) Failure to adhere to all Credit Card policies and procedures.
- (16) Purchase Reviews
- It shall be the responsibility of the Department Head to review credit card expenditures to ensure the goods or services were justified, necessary, and for the specific use by Pike County. Questions regarding a specific purchase shall be discussed and resolved with the cardholder. If the Department Head is not satisfied that the purchase was appropriate, the cardholder must provide a credit voucher proving the item(s) were returned for credit, or a personal check made payable to the County for the full amount of the purchase. This documentation shall accompany the **Credit Card Statement Verification form** forwarded to the Financial Officer. Resolution for improper use of the card will be the responsibility of the Department Head.
- (17) Card Security
- Cardholders shall treat their Credit Cards with at least the same level of care as one would his own personal credit cards. The card should be maintained in a secure location and the card account number should be carefully guarded. The only person entitled to use the card is the person whose name appears on the face of the card. The card may only be used by the cardholder or authorized designee.
- (18) Lost or Stolen Cards
- (a) Any lost or stolen card should be reported to the card issuer immediately, so that the card can be de-activated. The telephone number of the card issuer

may be obtained from the Department Representative. To further document the loss, the cardholder must then complete a **Lost/Stolen Card Report** and forward it to the Credit Card Program Administrator, with a copy to the employee's Department Head. The same procedure shall be followed for cards damaged beyond their useful purpose.

- (b) The Cardholder shall be responsible for reporting all information necessary to reduce the liability to the County for a lost or stolen card.

(19) Credit Card Cardholder Agreement

- (a) By accepting this Credit Card, the undersigned employee acknowledges that he understands the policies and procedures for its use, and agrees to follow them at all times.
- (b) This Credit Card is to be used only to make purchases at the request of, and for the legitimate business benefit of the Pike County.
- (c) This Credit Card must be used in accordance with the provisions of the Pike County's
- (d) Credit Card Policies and Procedures Manual, and the Purchasing Policies of the County. Violations of these requirements may result in revocation of use privileges and possible disciplinary action, up to and including termination of employment. Employees who are found to have inappropriately used the Credit Card will be required to reimburse Pike County all costs associated with such improper use.

(20) Credit Card Request

This form is to be completed by the employee, approved by his Department Head, and forwarded to the Credit Card Program Administrator.

ASSIGNMENT INFORMATION	
Employee Name	
Department	
Job Title	
Single Purchase Credit Limit	
30-day Purchase Limit	

COMPLIANCE SIGNATURES		DATE
Employee		
Department Head		
Credit Card Administrator		

SPECIAL INSTRUCTIONS

Chief Financial Officer as part of the monthly Reconciliation Statement.			
EMPLOYEE CARDHOLDER			
SUPPLIER-VENDOR			
ORDER DATE			
EXPLANATION FOR FAILURE TO RETURN AN ITEMIZED RECEIPT			
CARDHOLDER INITIALS AND DATE			
APPROVE EXCUSE		DO NOT APPROVE EXCUSE	
DEPARTMENT HEAD INITIALS AND DATE			
REVOCATION RECOMMENDED?(YES/NO)			

(21) Payment Authorization Memorandum

This form, along with the Monthly Reconciliation Statement is to be completed and turned into the Financial Officer.

DATE:

TO: Financial Officer

FROM: _____ (initial/signature)

SUBJECT: Statement Verification for Period of: _____, 20__

_____ I have reviewed the statement for the cardholders in the department and agree that all charges are appropriate and correct and authorize payment of \$_____.

_____ I have reviewed the statements for the credit cardholders in the department and find all charges are appropriate and correct with the exception of those listed on the attached Charge Dispute Form. I authorize payment of \$_____.

CHARGE DISPUTE FORM	
This form is to be completed by the cardholder and turned in to the Department Representative. The Department Head shall initiate this form if he believes the charge is unauthorized or is an abuse of the card policy. The Department Head shall forward the form to the Financial Officer.	
STATEMENT DATE	
DISPUTE NUMBER	
EMPLOYEE CARDHOLDER	
CARD NUMBER	
SUPPLIER-VENDOR	
ORDER DATE	
AMOUNT OF CHARGE	
EXPLANATION FOR DISPUTE (CHECK BOX):	
Unauthorized charge	
Incorrect charge amount	
Multiple billing	
Merchandise returned	
Unrecognized charge	
Other	
EXPLAIN OTHER:	
CARDHOLDER INITIALS AND DATE	
DEPARTMENT HEAD INITIALS AND DATE	
CARD ADMINISTRATOR NOTES:	

LOST/STOLEN CARD REPORT	
The cardholder must report the loss of his card to the Card Issuer immediately, so that it can be de-activated. This will protect the County from its unauthorized use. This form is to be completed by the cardholder and forwarded to his Department Head immediately . The Department Head shall notify the Credit Card Program Administrator immediately so that she can assure that the card has been reported, and de-activated by the Card Issuer.	
EMPLOYEE CARDHOLDER	
CARD NUMBER	
DATE-TIME CARD DISCOVERED MISSING	
DATE-TIME REPORTED TO CARD ISSUER	
DATE-TIME REPORTED TO DEPT. HEAD	
DATE-TIME REPORTED TO PCA	
DATE-TIME DE-ACTIVATED	
EXPLANATION (CHECK BOX):	
Lost Card	
Stolen Card	
Other	
EXPLAIN OTHER:	
CARDHOLDER INITIALS AND DATE	
DEPARTMENT HEAD INITIALS AND DATE	
CARD ADMINISTRATOR NOTES:	

(J) Accounting, Audits and Financial Reporting.

(1) Basis of Accounting.

- (a) Pike County shall use the Modified Accrual Basis of Accounting for all governmental fund types at the fund level. The County shall use the accrual method for all proprietary or fiduciary funds at the fund level.
- (b) At the entity-wide level, Pike County shall aggregate the governmental fund information and report using the accrual basis of accounting.

(2) Basic Principles.

- (a) A qualified external auditor in accordance with GA Code 36-81-7 will perform an independent audit in compliance with Generally Accepted Audit Standards annually. This independent audit must be completed and mailed to the state auditor within 180 days of the end of the fiscal year.
- (b) The Pike County Recreation Authority, the Pike County Water and Sewerage Authority, and the Pike County Development Authority shall be component units of the Pike County Government and reported as such on all government wide financial reports. The County will require audits of their records and the records of any subsequent component units in compliance with state law and Generally Accepted Accounting Procedures.
- (c) Pike County will endeavor to prepare a comprehensive annual financial report (CAFR) in accordance with Generally Accepted Accounting Principles (GAAP).
- (d) Pike County will maintain accounting practices and an accounting system that are sufficient to enable the preparation and presentation of financial statements that conform to Generally Accepted Accounting Principles. Pike County has adopted and will maintain the Uniform Chart of Accounts for Local Governments in Georgia as approved and amended by the Department of Community Affairs.
- (e) Pike County will maintain accurate records of all assets to insure a high degree of stewardship of public property.
- (f) Pike County will issue financial statements that conform to governmental generally accepted accounting principles.
- (g) Pike County will issue financial reports at the Entity Level utilizing major funds as defined in GASB 34. The Auditors will also include original budget information in the comparison section of the financial reports.
- (h) Pike County will report at the Government-wide level at a minimum with a Statement of Net Assets and a Statement of Activities that will disclose the total of primary governmental revenue allocation to the governmental activities. The basis of accounting at the government wide level shall be by the accrual method. To project a true and accurate reflection of the County's financial health, Pike County will insure that all long-term assets and liabilities are accounted for in the government-wide financial statements.
- (i) Pike County will endeavor to include a Management Discussion and Analysis with the Audit.
- (j) Pike County will maintain an ongoing system of financial reporting to meet the needs of the Board of Commissioners, department heads, and the general public. Reporting systems will monitor the cost of providing services where possible. The reporting systems will promote budgetary control and comparative analysis.
- (k) Pike County will enter into multiyear agreements when obtaining the services of an independent auditor. Such multiyear agreements will be for periods of at least four years and consistent with applicable legal requirements. Every four years the county will issue a request for proposal to independent auditors to provide an audit for County operations. The current auditing firm will be eligible to propose on this audit. The audit procurement process should be structured so that the principal factor in the selection of an independent auditor is the auditor's ability to perform a

quality audit. In no case shall price be the sole criterion for the selection of an auditor.

(Res. Passed 08-26-14)(Am. Ord. Passed 01-1-16)(Am. Ord. Passed 04-25-17)

§ 35.10 FISCAL YEAR

The fiscal year for Pike County, Georgia, shall be from July 1 through June 30, beginning in the year 2010, and continuing each year thereafter.

(Ord. Passed 11/24/09)

§ 35.11 GENERAL PROPERTY DAMAGE REPORTING PROCEDURE ORDINANCE

(A) Purpose.

This policy is intended to provide reasonable reporting procedures when property owned by Pike County should be damaged, to ensure cost effective use of County property, to enhance the County services to the public, to ensure the health and safety of the citizens of the County, and to ensure the appropriate use of County owned property for the purpose of maintaining the trust of the public.

(B) General Property Damage Reporting Procedures.

When there is damage to any county owned property, the damage shall be immediately reported to the appropriate supervisor/department head, Constitutional Officer or other County related officials. The County Manager shall also be notified by the supervisor/department head, Constitutional Officer or other County related official. The County Manager will be responsible to notify the Board of Commissioners regarding the damaged property within 24 hours of receiving notice of said damage.

It is intended that this section shall apply to all County owned property in addition to County owned vehicles that are addressed in Section 35.03 above.

(C) Violations and Penalties.

Any person who fails to adhere to any provision of this section as it exists, or as it may hereafter be amended, shall be deemed to be in violation of this section and having committed a County ordinance violation. Citations may be issued against any violator of this section and may be prosecuted in the same manner as any other County ordinance violation in the Magistrate Court of Pike County, Georgia. The maximum penalty for each offense shall be as set forth by state law in OCGA § 15-10-60, as it now exists or as it may hereafter be amended. Each violation of this ordinance may constitute a separate offense. Prosecution of an offense as a County ordinance violation will not prohibit the County from taking administrative action as may be deemed appropriate, which may include but is not limited to disciplinary action and/or termination pursuant to the County's personnel policies.

(Ord. Passed 3/13/13)

§ 35.12 INTERN AND VOLUNTEER POLICY

(A) It is the purpose of this section to set forth the policies and procedures related to the use of interns and volunteers by Pike County. This section shall be known as the "Intern and Volunteer Policy".

(B) Interns and volunteers may be utilized by Pike County, which shall be subject to the oversight of the County Manager or other designated supervisor. Interns and volunteers will be categorized either as "Paid Interns" or as "Volunteers".

1. "Paid Interns" may be considered by Pike County to be used as a part-time and temporary employee of the County. If utilized by the County, "Paid Interns" shall be paid an hourly rate, no less than minimum wage, in such an amount as may be

- deemed appropriate by the County Manager based on the type of work to be performed and the experience of the temporary employee. The temporary employment and rate of pay of a “Paid Intern” shall be subject to the needs of the County and budgetary constraints. As a part-time, temporary employee, “Paid Interns” are not entitled to receive benefits that may otherwise be available to fulltime Pike County employees.
2. “Volunteers” may be authorized to serve Pike County on a volunteer basis, without compensation, at the discretion of the County Manager. “Volunteers” shall be subject to the oversight of the County Manager or other designated supervisor. The use of “Volunteers” will be limited to those activities authorized by applicable laws and regulations. “Volunteers” are not entitled to receive any pay or benefits that may otherwise be available to the fulltime or part-time employees of Pike County.
- (C) “Paid Interns” and “Volunteers” will be required to complete all applications and forms deemed necessary by the County.
- (Ord. passed 12-09-2020)

PIKE COUNTY BOARD OF COMMISSIONERS

GovDeals

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	2012 Dodge Charger
▣ Exhibit	2013 Dodge Charger
▣ Exhibit	Dodge Durango

REVIEWERS:

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

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:
---------------	---------------	--------------------

Short Description:
 Year 2012 Make Dodge Model Charger

VIN:

2	C	3	C	P	X	A	T	2	C	H	2	8	7	7	3	6
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

 Title Restriction: ☐ Y ☐ N

Odometer:

1	8	4	2	9	3
---	---	---	---	---	---

☒ Miles ☐ Kilometers Odometer Accurate ☐ Y ☐ N: _____

Long Description:

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

Engine- Type: L, V 8 ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

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

Repairs needed: _____

This vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles

Date Removed From Service: _____ Maintenance Records: ☐ Available ☐ Not Available For Inspection

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

Repairs Needed: _____

Drivetrain: ☒ 2 Wheel Drive ☐ 4 Wheel Drive Condition: _____

Exterior: Color: Silver Windows: ☒ No Cracked Glass ☐ Cracked _____

Minor: ☒ Dents ☐ Scratches ☒ Dings Tire Condition: _____ Tread: Fair #Flat Hubcaps # 4

Major Damage to: _____

Additional Damage: 2 Large Scratches on hood

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

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

Interior: Color Black ☒ Cloth ☒ Vinyl ☐ Leather

Damage to Seats: None

Damage to Dash/Floor: None

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

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

☒ Cruise Control ☒ Tilt Steering ☒ Remote Mirrors ☒ Climate Control

Power: ☒ Steering ☒ Windows ☒ Door Locks ☒ Seats

Additional Equipment: _____

Manufacturer _____ Model _____ Serial # _____

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

Location of Asset: _____

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:
Short Description: Year <u>5-13</u> Make <u>Dodge</u> Model <u>Charger</u>		
VIN: 2C3CDXAT5DH717700 Title Restriction: <input type="checkbox"/> Y <input type="checkbox"/> N		
Odometer: 125601 <input checked="" type="checkbox"/> Miles <input type="checkbox"/> Kilometers Odometer Accurate <input type="checkbox"/> Y <input type="checkbox"/> N:		
Long Description: This Vehicle: <input type="checkbox"/> Starts <input type="checkbox"/> Starts with a Boost & <input type="checkbox"/> Runs/Driveable <input type="checkbox"/> Engine Runs <input checked="" type="checkbox"/> Does Not Run <input type="checkbox"/> For Parts Only Engine- Type: <u>8</u> L, V <input checked="" type="checkbox"/> Gas <input type="checkbox"/> Diesel Engine <input type="checkbox"/> Propane/Natural Gas <input type="checkbox"/> Gas/Electric Hybrid Engine Condition: <input type="checkbox"/> Runs <input type="checkbox"/> Needs repair <input checked="" type="checkbox"/> is in unknown condition Repairs needed: _____ This vehicle was maintained every <u>3k</u> <input type="checkbox"/> Days <input type="checkbox"/> Hours <input checked="" type="checkbox"/> Miles Date Removed From Service: <u>4-5-24</u> Maintenance Records: <input type="checkbox"/> Available <input checked="" type="checkbox"/> Not Available For Inspection Transmission: <input checked="" type="checkbox"/> Automatic <input type="checkbox"/> Manual <u> </u> Speed Condition: <input type="checkbox"/> Operable <input type="checkbox"/> Needs repair <input checked="" type="checkbox"/> Is Unknown Condition Repairs Needed: _____ Drivetrain: <input checked="" type="checkbox"/> 2 Wheel Drive <input type="checkbox"/> 4 Wheel Drive Condition: _____		
Exterior: Color: <u>Silver</u> Windows: <input checked="" type="checkbox"/> No Cracked Glass <input type="checkbox"/> Cracked Minor: <input type="checkbox"/> Dents <input type="checkbox"/> Scratches <input checked="" type="checkbox"/> Dings Tire Condition: _____ Tread: <u>Fair</u> #Flat _____ Hubcaps # <u>0</u> Major Damage to: _____ Additional Damage: _____ Decals: <input type="checkbox"/> None <input type="checkbox"/> Have Been Sprayed or <input type="checkbox"/> Have been Removed & <input type="checkbox"/> Impressions Remain <input type="checkbox"/> No Impressions Emergency equip: <input type="checkbox"/> None <input type="checkbox"/> Has been removed & <input type="checkbox"/> There are holes in the exterior <input type="checkbox"/> There are no holes		
Interior: Color <u>Black</u> <input checked="" type="checkbox"/> Cloth <input checked="" type="checkbox"/> Vinyl <input type="checkbox"/> Leather Damage to Seats: <u>none</u> Damage to Dash/Floor: <u>none</u> Radio: <input checked="" type="checkbox"/> Stock or <input type="checkbox"/> Brand & Model: _____ <input type="checkbox"/> AM <input type="checkbox"/> AM/FM <input type="checkbox"/> AM/FM Cassette <input checked="" type="checkbox"/> AM/FM CD <input checked="" type="checkbox"/> AC (Condition: <input type="checkbox"/> Cold <input checked="" type="checkbox"/> Unknown) <input type="checkbox"/> No AC Air Bags: <input checked="" type="checkbox"/> Driver's Side <input checked="" type="checkbox"/> Dual <input checked="" type="checkbox"/> Cruise Control <input checked="" type="checkbox"/> Tilt Steering <input checked="" type="checkbox"/> Remote Mirrors <input checked="" type="checkbox"/> Climate Control Power: <input checked="" type="checkbox"/> Steering <input checked="" type="checkbox"/> Windows <input checked="" type="checkbox"/> Door Locks <input checked="" type="checkbox"/> Seats		
Additional Equipment: _____ Manufacturer _____ Model _____ Serial # _____ <input type="checkbox"/> Tool Box <input type="checkbox"/> Light Bar <input type="checkbox"/> Ladder Rack <input type="checkbox"/> Utility Body: Brand _____ <input type="checkbox"/> Hitch: Type _____		
Location of Asset: _____ For more information contact: _____ Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.		

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:																	
Short Description: Year <u>2016</u> Make <u>Dodge</u> Model <u>Durango</u>																			
VIN: <table border="1" style="display: inline-table; text-align: center; font-family: monospace;"> <tr><td>1</td><td>C</td><td>4</td><td>5</td><td>P</td><td>J</td><td>F</td><td>T</td><td>8</td><td>B</td><td>C</td><td>3</td><td>2</td><td>3</td><td>4</td><td>2</td><td>1</td></tr> </table> Title Restriction: <input type="checkbox"/> Y <input type="checkbox"/> N			1	C	4	5	P	J	F	T	8	B	C	3	2	3	4	2	1
1	C	4	5	P	J	F	T	8	B	C	3	2	3	4	2	1			
Odometer: <table border="1" style="display: inline-table; text-align: center; font-family: monospace;"> <tr><td>1</td><td>2</td><td>5</td><td>4</td><td>1</td><td>6</td></tr> </table> <input checked="" type="checkbox"/> Miles <input type="checkbox"/> Kilometers Odometer Accurate <input type="checkbox"/> Y <input type="checkbox"/> N: _____			1	2	5	4	1	6											
1	2	5	4	1	6														
Long Description: This Vehicle: <input checked="" type="checkbox"/> Starts <input type="checkbox"/> Starts with a Boost & <input type="checkbox"/> Runs/Driveable <input type="checkbox"/> Engine Runs <input type="checkbox"/> Does Not Run <input type="checkbox"/> For Parts Only Engine- Type: <u>8</u> L, V <input checked="" type="checkbox"/> Gas <input type="checkbox"/> Diesel Engine <input type="checkbox"/> Propane/Natural Gas <input type="checkbox"/> Gas/Electric Hybrid Engine Condition: <input checked="" type="checkbox"/> Runs <input type="checkbox"/> Needs repair <input type="checkbox"/> is in unknown condition Repairs needed: <u>loud ticking in engine</u> This vehicle was maintained every <u>3000</u> <input type="checkbox"/> Days <input type="checkbox"/> Hours <input checked="" type="checkbox"/> Miles Date Removed From Service: _____ Maintenance Records: <input type="checkbox"/> Available <input type="checkbox"/> Not Available For Inspection Transmission: <input checked="" type="checkbox"/> Automatic <input type="checkbox"/> Manual <u> </u> Speed Condition: <input checked="" type="checkbox"/> Operable <input type="checkbox"/> Needs repair <input type="checkbox"/> Is Unknown Condition Repairs Needed: _____ Drivetrain: <input type="checkbox"/> 2 Wheel Drive <input checked="" type="checkbox"/> 4 Wheel Drive Condition: <u>all wheel drive & paddle shifter</u>																			
Exterior: Color: <u>Silver</u> Windows: <input checked="" type="checkbox"/> No Cracked Glass <input type="checkbox"/> Cracked Minor: <input type="checkbox"/> Dents <input type="checkbox"/> Scratches <input checked="" type="checkbox"/> Dings Tire Condition: <u>Fair</u> Tread: <u>Fair</u> #Flat <u> </u> Hubcaps # <u>4</u> Major Damage to: _____ Additional Damage: _____ Decals: <input type="checkbox"/> None <input type="checkbox"/> Have Been Sprayed or <input type="checkbox"/> Have been Removed & <input type="checkbox"/> Impressions Remain <input type="checkbox"/> No Impressions Emergency equip: <input type="checkbox"/> None <input type="checkbox"/> Has been removed & <input type="checkbox"/> There are holes in the exterior <input type="checkbox"/> There are no holes																			
Interior: Color <u>Black</u> <input checked="" type="checkbox"/> Cloth <input type="checkbox"/> Vinyl <input type="checkbox"/> Leather Damage to Seats: <u>none</u> Damage to Dash/Floor: <u>none</u> Radio: <input checked="" type="checkbox"/> Stock or <input type="checkbox"/> Brand & Model: <u>Sat. Radio</u> <input type="checkbox"/> AM <input type="checkbox"/> AM/FM <input type="checkbox"/> AM/FM Cassette <input type="checkbox"/> AM/FM CD <input checked="" type="checkbox"/> AC (Condition: <input checked="" type="checkbox"/> Cold <input type="checkbox"/> Unknown) <input type="checkbox"/> No AC Air Bags: <input checked="" type="checkbox"/> Driver's Side <input checked="" type="checkbox"/> Dual <input checked="" type="checkbox"/> Cruise Control <input checked="" type="checkbox"/> Tilt Steering <input checked="" type="checkbox"/> Remote Mirrors <input checked="" type="checkbox"/> Climate Control Power: <input checked="" type="checkbox"/> Steering <input checked="" type="checkbox"/> Windows <input checked="" type="checkbox"/> Door Locks <input checked="" type="checkbox"/> Seats																			
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