

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, August 29, 2023 - 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

Karen Brentlinger

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 August 9, 2023, Regular Monthly Meeting.
- b. Minutes the August 9, 2023, Executive Session.
- c. Minutes of the August 10, 2023, 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 September. 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	\$1,785,056.17
Fire Dept. Donations	\$9,223.20
Cash Reserve Account	\$473,069.47
Jail Fund	\$35,269.51

E-911 Fund	\$571,332.56
DATE Fund	\$41,149.35
Juvenile Court Fund	\$13,563.71
Residential Impact Fee	\$1,271,746.17
Commercial Impact Fees	\$173,059.13
C.A.I.P Fund	\$266,233.60
General Obligation SPLOST 2022-2028	\$1,590,770.44
L.M.I.G. Grant (DOT)	\$335,354.40

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

8. UNFINISHED BUSINESS

- a. Approve/Deny Intergovernmental Agreement with Development Authority of Pike County relating to funding for an Economic Development Project.

9. NEW BUSINESS

- a. Consider one appointment to the Pike County Board of Tax Assessors to fill an expired six-year term, set to expire August 31, 2029.
- b. Discussion of the Local Bridge Replacement on Williams Mill Road over Little Potato Creek Tributary.
- c. Discussion of Special Road Projects.
- d. Discussion of Harden Road.
- e. Approve/Deny Intergovernmental Agreement between Pike County and Pike County Parks and Recreation Authority relating to the funding of the Development and Improvements of the initial phase(s) of the Authority's Master Plan.

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

- a. Brooklyne Wassel to address the Board regarding agriculture in Pike County and the resources of Pike County Extension.

11. EXECUTIVE SESSION

- a. County Attorney Rob Morton request 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 Manager Brandon Rogers requests 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 August 9, 2023 Regular Monthly Meeting.

SUBJECT:

Minutes of the August 9, 2023, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the August 9, 2023 Regular Monthly Meeting

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, August 9, 2023, at 9:00 a.m. in the Courthouse, Courtroom 2, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor, and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

- 1. **CALL TO ORDER..... Chairman J. Briar Johnson**
- 2. **INVOCATION.....Silent Invocation**
- 3. **PLEDGE OF ALLEGIANCE..... Chairman J. Briar Johnson**
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**
Motion/second by Commissioners Daniel/Guy to approve the agenda, motion carried 5-0.
- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the July 25, 2023, Regular Monthly Meeting.
 - b. Minutes of the July 25, 2023, Executive Session.**Motion/second by Commissioners Proctor/Daniel to approve the July 25, 2023 Regular Monthly Meeting minutes and the July 25, 2023 Executive Session minutes, motion carried 5-0.**
- 6. **INVITED GUEST**
 - a. Employee Recognition for service to Pike County.

Marsha Landers with the Pike County Superior Court has been employed with Pike County for ten years. Clerk of Superior Court, Pam Thompson, stated Ms. Landers chief responsibility is Juvenile Court, she files cases, issues summons and subpoenas, and works closely with the judges, attorneys, parents and grandparents. Pam Thompson stated Marsha Landers does a superior job. Ms. Landers is also responsible for accounts payable, requisitions, and the Board of Equalization. Customer service is a top priority in Superior Court. Ms. Landers goes above and beyond with customer service; she is friendly and helpful. If someone does 100%, Marsha does 110%. Ms. Landers is an asset to Superior Court and Pike County. Marsha Landers was presented with a 10-year pin and a certificate.

Daniel Bridges with the Pike County Public Works has been employed with Pike County for five years. The Public Works Director, Todd Goolsby, stated Mr. Bridges has about 17 years with the county. He left for a year and came back. Mr. Goolsby noted Daniel is a “go-to” man. There is not a piece of equipment in Public Works that Mr. Bridges cannot operate. Mr. Goolsby noted he counts on Mr. Bridges and relies on him every day, he takes a load off his back. Mr. Bridges does a great job and is extremely safe. Mr. Goolsby thanked Mr. Bridges for his hard work. Daniel Bridges was presented with a 5-year pin and a certificate.

Jennifer Gilow with the Pike County Sheriff’s Department has been employed with Pike County for five years. Due to unforeseen circumstances, Mrs. Gilow was unable to attend the meeting. Jennifer Gilow will be presented with a 5-year pin and a certificate.

- 7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**
 - a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register.
Motion/second by Commissioners Proctor/Guy to accept the Department Reports, motion carried 5-0.
 - b. County Manager Report – No report.

Update on County finances for the following funds/accounts:

General Fund	\$1,766,591.41
Fire Dept. Donations.....	\$9,222.83
Cash Reserve Account.....	\$473,050.68
Jail Fund	\$34,853.82
E-911 Fund	\$556,821.83
DATE Fund	\$40,471.75
Juvenile Court Fund.....	\$13,888.17
Residential Impact Fee	\$1,237,866.22
Commercial Impact Fees	\$166,283.14
C.A.I.P FUND	\$323,646.43
General Obligation SPLOST 2022-2028.....	\$1,391,554.71
L.M.I.G. Grant (DOT).....	\$716,257.54
 - c. County Manager Comment – No report.
 - 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 stated tomorrow, August 10, 2023, at 7:00 p.m., a workshop is scheduled with Pike County Board of Commissioners and Pike County Zoning Board to discuss the Unified Development Code. Chairman Johnson asked if the Planning Zoning Board meeting was canceled and if so, can the workshop be moved to an earlier time. Commissioner Daniel and Commissioner Proctor agreed they would like an earlier workshop time. The time can be modified to 6:30 p.m. since the Planning Zoning Board was scheduled to be there for their regular monthly meeting.

Motion/second by Commissioners Proctor/Guy to approve the time change for the Pike County Board of Commissioners and Pike County Planning Zoning Board workshop on Thursday, August 10, 2023 to begin at 6:30 p.m., motion carried 5-0.

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 on Friday, September 15, 2023, from 8:00 a.m. until 4:00 p.m. for National POW/MIA Recognition Memorial Display.

Motion/second by Commissioners Daniel/Guy to approve use of Courthouse Grounds on Friday, September 15, 2023, motion carried 5-0.

b. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 on Saturday, November 11, 2023, from 8:00 a.m. until 2:00 p.m. for Pike County Veterans Day Observance Day.

Motion/second by Commissioners Daniel/Guy to approve use of Courthouse Grounds on Saturday, November 11, 2023, motion carried 5-0.

c. Approve/Deny the Georgia Transportation Infrastructure Bank (GTIB) Grant/Loan and authorize signatories.

County Manager Brandon Rogers stated the GTIB grant/loan is only specific to Local Maintenance & Improvement Grant (LMIG) only projects, not SPLOST projects.

Motion/second by Commissioners Guy/Proctor to approve the Georgia Transportation Infrastructure Bank (GTIB) grant/loan including authorization of signatories, motion carried 5-0.

d. Approve/Deny Intergovernmental Agreement with Development Authority of Pike County relating to funding for an Economic Development Project.

County Manager Brandon Rogers stated this Intergovernmental Agreement is in relation to the property located off County Farm Road and Highway 18. The contract has been redone and submitted back to the Board of Commissioners to review for adoption. County Attorney Rob Morton stated the intergovernmental agreement the Board of Commissioners has been provided is a fundamentally different document than presented to the Development Authority of Pike County on May 10, 2023. The document that was presented to the Development Authority of Pike County is a totally different structure and agreement. County Attorney Rob Morton noted he has reviewed the agreement and there are some very significant fundamental differences that need to be discussed in further detail, and recommends the Board consider requesting a meeting with a representative of the Development Authority of Pike County, Attorney Kevin Brown who is the Development Authority's Attorney including Blake Sharpton who is serving as the County's Bond Attorney, the County Manager because the County Manager has a perspective from both entities and himself. County Attorney Rob Morton stated he cannot recommend approval of the Intergovernmental agreement today. Commissioner Proctor noted this has been going on long enough and the meeting needs to take place immediately.

Motion/second by Commissioners Guy/Daniel to postpone until clarification, motion carried 5-0.

e. Approve/Deny Public Defender's Office contract for FY 2023-2024.

Motion/second by Commissioners Daniel/Proctor to approve the Public Defender's Office contract for FY 2023-2024, motion carried 5-0.

f. Consider hardship waiver for Residential Impact Fees.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is Jeff and Lucretia Kempson who is requesting a hardship waiver for the residential impact fee for property located at 2360 Gaulding Road Concord, GA 30206. Based on the Pike County Code Chapter 157, Section 157.06 (D), outlines hardship applications that reads for proposed single family detached houses, the required impact fee may be waived upon approval of a hardship application by the Board of Commissioners. At the time of the building permit application, the hardship application shall be submitted to the Administrator of this Ordinance, or the Zoning Administrator, and shall then be forwarded to the Board of Commissioners for consideration at the Board's next regularly scheduled meeting. In order to successfully document at least one of the following criteria to the Board, and that the presence of such criteria shall be exacerbated by the payment of a residential impact fee for a proposed home:

(1) A mental, physical, or medical disability:

(2) A financial hardship resulting from such occurrences as the loss of employment, extraordinary medical expenses (or that are incidental to the loss of spouse and/or supporting family member), divorce, personal bankruptcy, or foreclosure. A financial affidavit shall be required as part of the supporting documentation.

Mr. Gilbert stated the applicant did submit their request for a building permit, upon their permit being approved they were notified of the increase in impact fees at that time, at that time the applicant provided documentation to the Planning and Development Department for a hardship waiver. Since the letter for a hardship waiver, the applicant has provided two letters from medical facilities, as well as a letter from the Social Security Administration verifying benefits. The applicant wants to put a manufacturing home at 2360 Gaulding Road in Concord next door to his mother. Commissioner Proctor asked Jeremy Gilbert if he had a breakdown of where the impact fees are being distributed. Jeremy Gilbert replied he does not have a breakdown with him. Commissioner Proctor asked if the Kempson's are currently citizens of Pike County. Jeremy Gilbert replied they do live in Pike County now.

Motion/second by Commissioners Guy/Daniel to approve Jeffrey Kempson hardship waiver for Residential Impact Fees contingent upon submission of financial affidavit, motion carried 5-0.

- g. Approve/Deny Pike County General Obligation Bond Resolution.

William "Bill" Camp, Managing Director at Raymond James, provided the Board a Pricing Book for Pike County Georgias General Obligation Sales Tax Bonds, Series 2023. Pike County is borrowing money to help combat inflation. Pike County Sales Tax average 14% growth in collections, in the last seven months sales tax has not been growing like it has in the past. Pike County held a referendum on May 24, 2022. In the bond purchase agreement, the interest rates are fixed as of yesterday and the bonds will be paid back in the years of 2024 through 2028. The principal and interest payment date will line up with the cash flows from the sales tax. Pike County's rating is "Aa3", which is very good. The bond yield is 3.194% and the All-In-Cost is 3.902%. The Series 2023 Bonds are "premium" bonds and are being purchased for an average price of 104.92 cents on the dollar. The Serial Coupon Bond yields anywhere from 3.46% to 3.12%. After the cost of issuance, Pike County will get \$10,738,253.25 deposited to the Construction Fund on August 24, 2023. The voters approved for the county to borrow up to \$14,000,000.00 leaving an unissued additional fund amount of \$1,840,000.00. The Bond Resolution is a legal document that has the figures and the duties of banks involved, basically by adopting the Bond Resolution the Board of Commissioners is blessing the transaction and authorizing Pike County's staff to do things necessary to close on August 24, 2023. County Attorney Rob Morton recommends approval of the Pike County General Obligation Bond Resolution and signatories. County Manager Brandon Rogers noted this bond is the Special Purpose Local Option Sales Tax (SPLOST) projects that were voted on by the citizens.

Motion/second by Commissioners Daniel/Guy to approve the Pike County General Obligation Bond Resolution and signatories, motion carried 5-0.

10. PUBLIC COMMENT

- a. Becky Watts to address the Board regarding County Manager Evaluation.

Becky Watts addressed the Board stating it appears that the evaluation for the County Manager may be discussed in the Executive Session. If that is the case, Ms. Watts thanked Chairman Johnson for adding this item to the agenda. Ms. Watts also extended a thank you in advance to the entire Board for having this discussion and sincerely hopes that Board members will chose to show the employees of Pike Conty that the County Manager has to abide by the same rules as they do. Ms. Watts hopes that each of the Board members will evaluate the County Mangers job performance and give praise and constructive criticism just like you would do if the County Manager was working for each of you personally. After all, the County Manager is acting on the behalf of the Board as he performs his job duties as the County Manager.

11. EXECUTIVE SESSION

- a. County Attorney Rob Morton request 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. Chairman Briar Johnson requests 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 the County Manager.

Motion/second by Commissioners Proctor/Daniel to adjourn Regular Session and enter into Executive Session at 9:40 a.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 8-9-2023.

2.

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

3.

The executive session was called to order at 9:40 a.m.

4.

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

- Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);
- No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _____*insert the citation to the legal authority making the tax matter confidential*);
- No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);
- Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);
- No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

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

This the 9th day of August 2023.

Sworn to and subscribed
Before me this 9th day of August 2023.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public
My commission expires: August 10, 2026.

Motion/second by Commissioners Guy/Proctor to adjourn Executive Session and enter into Regular Session at 10:47 a.m., motion carried 3-0. (Commissioner James Jenkins and Commissioner Tim Daniel left during executive session due to a prior commitment)

12. ADJOURNMENT

Motion/second by Commissioners Guy/Proctor to adjourn at 10:48 a.m., motion carried 3-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the August 10, 2023, Workshop.

SUBJECT:

Minutes of the August 10, 2023, Workshop.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the 8-10-2023 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 joint workshop with Pike County Planning Zoning Board on Thursday, August 10, 2023, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Pike County Planning Zoning Board members in attendance were Chairman Jason Leatherman, Brandy Loggins, Bryan Pate, Ed Penland and Jim McNair.

- 1. **CALL TO ORDER** **Chairman J. Briar Johnson**
- 2. **INVOCATION**.....**Silent Invocation**
- 3. **PLEDGE OF ALLEGIANCE**..... **Chairman J. Briar Johnson**
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**
Motion/second by Commissioners Daniel/Guy to approve the agenda, motion carried 5-0.
- 5. **NEW BUSINESS**

- a. Discussion of the Pike County Unified Development Code (UDC).

County Manager Brandon Rogers stated that Jeremy Gilbert, Director of Planning and Development, has done a lot of work putting together a rough draft of the Unified Development Code (UDC). CM Rogers noted if either of the Boards have any feedback on the code rather positive or negative, to provide it to him or Jeremy Gilbert.

Jeremy Gilbert, Director of Planning and Development, presented the Boards with a summary of changes to the ordinances. The summary included:

Article 1: This article provides general information on the UDC and provides the technical codes adopted by reference by the BOC without having to adopt them separately. It also gives a zoning conversion chart for all of the proposed zoning district changes.

Article 2: This article provides most of the definitions in the UDC in one place. I think there are only a few articles that have definitions in that section. (Sensitive land sections)

Article 3: This article establishes all the zoning districts and overlays in the county.

Article 4: This article provides general procedures for non-conforming uses, building permits, CO’s, zoning applications and we will add the addressing procedures to this article. It was noticed today that it was not included in the UDC.

Article 5: This article provides the regulations for A-R. Highlights: Minor subdivisions of 4 or fewer lots can be 3 acres or more in size; however, all major subdivisions have a 10-acre minimum. Flag-lots in major subdivisions are limited to 20% of the total lots and must be 400 feet apart. In minor subdivisions there is not a spacing requirement. House size 1,500 sq ft.

Article 6: This article creates the RR (Rural Residential) zoning district. It will have a 3-acre minimum for all lots. 1,800 sq feet minimum house size. Flag-lots in major subdivisions are limited to 20% of the total lots and must be 400 feet apart. In minor subdivisions there is not a spacing requirement.

Article 7: This article creates the R-1 zoning district. It will have a 2-acre minimum, all lots must be accessed from an internal subdivision street and cannot have access from an existing road. Front yards must be sodded and have a paved driveway. House size 2,000 sq ft. minimum. Flag lots are prohibited unless necessary due to topo issues then they are limited to 5% of total lots. Well or county water.

Article 8: This article creates the R-2 zoning district. It will have a 1-acre minimum lot size; all lots must be accessed from an internal subdivision street and cannot have access from an existing road. Front yards must be sodded and have a paved driveway. House size 2,200 sq ft. minimum. Flag lots are prohibited unless necessary due to topo issues then they are limited to 5% of total lots. County water required.

Article 9: Limited lodging and vacation homes. This is the same as the current ordinance. We may want to look at making some changes to this related to renting cabins as Air B&B’s. We will need to look at regulations if we change this.

Article 10: This article provides the regulations for the P-I zoning district. Minor changes from the current code.

Article 11: This article provides the development regulations for the C-1 zoning district. Minor changes from current code.

Article 12: This article provides the development regulations for the C-2 zoning district. Minor changes from current code.

Article 13: This article provides the development regulations for the C-3 zoning district. Minor changes from current code.

Article 14: Creates the new M-1 Zoning district Light manufacturing. This was done to simplify the manufacturing districts.

Article 15: Creates the new M-2 Zoning district Heavy manufacturing. This was done to simplify the manufacturing districts.

Article 16: Highway 19 and 41 Overlay district. The only change was to the boundaries. Went from 400 feet from the center of the road to 500 feet from the r/w line.

Article 17: This article did not change from the current ordinance. Flood control.

Article 18: This article did not change from the current ordinance. Watershed Protection.

Article 19: This article did not change from the current ordinance. Groundwater recharge area.

Article 20: This article did not change from the current ordinance. Wetland Protection.

Article 21: Subdivision design standards. Not much has changed from the current code, except public works changed some of the paving standards.

Article 22: A new article that provides miscellaneous provisions for recreational equipment parking, junked vehicles, accumulation of garbage, trash and rubbish, encroachments on the r/w, obnoxious vegetation and address posing.

Article 23: This article provides the requirements for the zoning map. We are working on having a new map created to be adopted when the code is adopted showing all the new zoning conversions.

Article 24: Powers and duties of various officials concerning the UDC. This article outlines powers and duties of the administrator, the PZB and the BOC.

Article 25: This article provides the sign provisions for Pike County. No changes to the current code are proposed at this time. We can look to see if there are things that need to be changed.

Article 26: This article provides the landscape and buffer requirements. There were several changes to this section to provide more detailed requirements for landscaping and buffers.

Article 27: This article provides off-street parking requirements. Requires all parking areas to be paved or an approved pervious surface can be used. The code only allows gravel for surplus parking in manufacturing districts.

County Attorney Rob Morton addressed the Boards stating there are a couple of things he would like to clarify with the Unified Development Code from the legal side. Morton noted he has had conversations with Jeremy Gilbert. The way this document has been compiled; there are different ways of compiling a Unified Development Code, and the way this one has been compiled it is all under one document because it includes the zoning regulations it is now creating a zoning related document. Any modifications to any of the articles, text amendments will have to go through the zoning procedures law. Some suggested changes or clarifications are:

- One change that Morton had was under Appendix A instead of having heading Zoning, to have Appendix A heading UDC.
- Clarify Section 101-Short Title, that this Appendix A UDC is considered an Appendix of Pike County Code.
- Section 107 – Conversion of previous zoning districts, add zoning districts that have been repealed. Add a provision in the chart that DR-6 has been repealed and modified to A-R. The same thing for R-6 or any other zoning district that has been repealed.
- Section 202 – General Definitions, in Section A as well as GGGGGG, references that the Planning and Development Director shall be the zoning administrator except otherwise specifically designated by the County Manager. That is a policy decision and suggest not only including the County Manager but adding the Board of Commissioners since they are the policy makers.
- Section 408 – Variances, A. 1. Suggest that this section may want to be removed. The purchase of a parcel with knowledge of an existing restriction. This has been talked about for many years self-induced hardships for variances and this would prevent someone from applying for a variance because they bought the property knowingly it had an existing restriction.
- Section 408, K. Any person aggrieved by a decision of the planning and zoning board on application for a variance may petition the Pike County Superior Court for a writ of certiorari. Suggest adding a section on how to appeal the decisions of the Planning Zoning Board.
- Suggest adding policies and procedures for the variances. Under the new law variances require a Public Hearing.
- Suggest addressing the issue with multi-family uses the county does provide group homes, group developments and personal care facilities having to follow the new zoning laws related to notice provisions if there is a text amendment wanting to change from a single-family use to include these special use permits.
- Section 410 Amendments. Suggest adding those who can initiate proposed text amendments.
- Section 411 Condition approval, Section D. Suggest removing the word amendment.
- Section 1103, Permitted uses. Clarify the language related to group home.
- Under the C2 Zoning, there is no provision for a Special Use permit.
- Section 1620. Amendments to the Text of Overlay District. Refers to Section 414, should be Section 410, the amendments section.

Articles 21, 22, 25, 26, and 27 all would now fall under the umbrella of the Unified Development Code and will require to follow the zoning procedures laws if there are changes in those sections.

Jeremy Gilbert noted that the Planning Zoning Board and himself earlier this year already reviewed the residential section of the code. A statement has been added to the UDC that if a definition is not found in the Pike County Code, it shall be defined by the APA Planners Dictionary or Webster's Dictionary.

The ordinance now on flag lots is that they are permissible in any residential district if the flagpoles are more than 400-feet apart, there is no limitation on them. The changes that were proposed vary by zoning district. In the Agricultural-Residential District, flag lots are still allowed, in a minor subdivision there is

no requirement of how far apart they must be. (a four-lot split) Anything above a four-lot split is now limited to just 20% and must be 400-feet apart.

UDC topics discussed by the Board of Commissioners and the Planning Zoning Board includes:

- Clarification of the Definitions section
- Adding definitions for Low Density, Medium Density and High Density.
- Clarifying the acreage in agriculture, 3 acres or 5 acres. Proposing 5 acres in agriculture in the UDC. This has been discussed previously with the Planning Zoning Board.
- Public Hearings, identify the criteria
- Structure definition incomplete
- Mother-In-Law Suites/ Guest Quarters – square footage needs to be addressed. The code now states 750 square feet for Mother-In-Law Suite. The proposed code states there shall be no minimum heated floor area on lots over five (5) acres, and a maximum heated floor area of 800 square feet on lots less than five (5) acres.
- Service Station – pumps and structures must be placed at least twenty (20) feet from all right-of-way lines of any street or road. Discussed if twenty (20) feet is far enough.
- Lot width – the distance between side lot lines measured at the front building line. If a corner lot, the distance between lot lines measured along the front building line that parallels or more nearly parallels the rear lot line.
- Dwelling, infill: reword the square footage, should be the size for whatever district the home is located in.
- Industrialized home: should a “move-in” home be included.
- Event center, rural: need to address no overnight accommodations, consider having guidelines to allow for overnight accommodations.
- Kennel – Definitions are not always clear until you read the section in the code on a kennel. The county does not have a limitation on how many dogs/cats a personal residence can have.
- Minor Subdivision – a division of land into four (4) or fewer parcels which does not include the development of a new street or road.
- Major Subdivision – the division of a lot of record at the time of enactment of this ordinance into five (5) or more lots building sites, or other division for the purpose – whether immediate or future – of sale, legacy or building development.
- Overlay District – the same as the code now except for the boundaries.
- A-R, Agricultural and Residential Housing, zoning district is intended to establish and preserve low-to-medium density areas where agriculture is the primary land use. Residences, which may or may not be incidental to these activities, are also permitted. This district is free from other uses which are incompatible with low-to-medium density agricultural and residential uses. The proposed code is increasing the minimum acreage size from 3 acres to 5 acres and new major subdivisions is ten (10) acre minimum per lot. The minimum heated floor area per dwelling unit is 1,500 square feet.
- R-R, Rural Residential Housing, zoning district is intended to establish and preserve low-density residential areas on larger tracts to preserve open space and the rural character of the district. This district is free from other uses which are incompatible with low-density residential areas. The minimum heated floor area per dwelling unit is 1,800 square feet. The minimum acreage is three (3) acres; however, a lot of record lawfully existing at the time of passage of the proposed ordinance and having an area which does not conform to the above standards may nevertheless be developed with a use which is permitted within an R-R District if approved by the Pike County Health Department.
- Affordable Housing, an option is adding another zoning district. All the cities located in Pike County offer affordable housing. As more industry comes into the county, you allow more affordable housing. Affordable housing is not on 3 acres, they are on smaller lots.

Jeremy Gilbert addressed both Boards stating that as they read and review the proposed code, make notes, and send them to him and the County Attorney so they can start reviewing the legal side. A new zoning map will have to be adopted.

Motion/second by Commissioners Proctor/Daniel to approve to allow citizens to address the Board to include 5 minutes per citizen, motion carried 5-0.

Citizens that addressed the Boards

- Steve Reeves
- Brad Gregg
- Newton Galloway
- Benny Evans

Several workshops will be scheduled with the Board of Commissioners and the Planning Zoning Board to discuss the draft of the Unified Development Code. Two Public Hearings will be required once the workshops are complete.

6. ADJOURNMENT

Motion/second by Commissioners Proctor/Daniel to adjourn at 8:47 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	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Fund Check Register
▣ Exhibit	E-911 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fees Report
▣ Exhibit	LMIG Fund Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

REVIEWERS:

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

BALANCE SHEET
Period Ending: 08/21/2023

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	1,785,056.17
100-00-0000-111100-003 GENERAL-CASH RESERVES	473,069.47
100-00-1000-111110-020 CASH IN BANK-JURY	-1,015.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,934.38
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	506.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,223.20
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	269,403.83
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-49,839.71
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	8,052.53
100-00-1000-111902-000 INSURANCE - COBRA REIMBURSE	2,200.80
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	1,520.47
100-00-1000-111904-000 A/R PC WATER AUTHORITY	-354.63
100-00-1000-111905-000 A/R CITY OF ZEBULON	360.26
100-00-1000-111918-000 A/R VETERANS AMBULANCE	1,314.83
100-00-1000-112701-000 A/R CHAMBER OF COMMERCE	236.02
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	379,581.30
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	-6,766.60
100-00-1000-113100-716 DUE FROM LAW LIBRARY	2,313.92
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	50,424.06
100-00-1000-113800-000 PREPAID POSTAGE	1,692.00
Type: Assets Total	\$2,930,675.60
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	176.78
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-18,298.17
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-168,775.24
100-01-1000-121310-000 FEDERAL Withholding	-356,573.24
100-01-1000-121315-000 HEALTH Withholding	18.50
100-01-1000-121316-000 MEDICAL - Withholding	-12,082.28

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121318-000 VISION - Withholding	-766.14
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-34,617.01
100-01-1000-121320-000 FICA / MEDICARE Withholding	16,445.94
100-01-1000-121326-000 DENTAL - Withholding	-119,393.53
100-01-1000-121330-000 STATE Withholding	8,879.46
100-01-1000-121336-000 LIFE INSURANCE	-225.25
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,405.76
100-01-1000-121338-000 LONG TERM DISABILITY	-2,002.88
100-01-1000-121345-000 DEFFERED COMP	-1,338.61
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	25.98
100-01-1000-121357-000 AFLAC - CANCER Withholding	990.83
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	1,144.56
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	256.86
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	1,813.53
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-1,726.05
100-01-1000-121375-000 ALLSTATE LIFE	886.99
100-01-1000-121376-000 ANTHEM ACCIDENT	-266.58
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	245.75
100-01-1000-121378-000 ANTHEM HOSPITAL	-262.83
100-01-1000-121400-000 EMPLOYER'S FICA	353,505.36
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-571.72
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	201,243.15
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	50.08
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
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	100.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,177.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	675.00
Liabilities Total	-\$126,670.11

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
100 CURRENT FUND BALANCE	-971,643.47
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,014,060.94
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
100-02-1000-135300-091 FUND BAL COMMITTED ANIMAL CC	55,000.00
100-02-1000-135301-000 FUND BAL COMMITTED - I D A	15,000.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTR	20,000.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	217,315.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	4,755.88
Equity Total	\$3,419,188.39
Type: Liabilities & Equity Total	\$3,292,518.28
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	35,269.51
Type: Assets Total	\$35,269.51
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	3,194.83
206-02-1000-134000-000 FUND BALANCE	31,349.68
Equity Total	\$34,544.51
Type: Liabilities & Equity Total	\$35,269.51
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	1,271,746.17
210-00-0000-111120-002 COMM IMPACT FEE	173,059.13
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Type: Assets Total	\$1,449,613.61
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	88,142.64
210-02-1000-134000-000 FUND BALANCE	1,361,433.67
Equity Total	\$1,449,576.31
Type: Liabilities & Equity Total	\$1,449,613.61
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	571,332.56
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	\$634,305.78
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121100-000 ACCOUNTS PAYABLE	-92.10
215-01-1000-121111-000 ACCRUED ACCTS PAYABLE	-10,596.60
215-01-1000-121210-000 ACCRUED SALARIES & WAGES	11,565.03
215-01-1000-121320-000 FICA / MEDICARE W/H	-835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	368,659.36
Liabilities Total	\$368,700.17
Equity	
215 CURRENT FUND BALANCE	-18,020.27
215-02-1000-134000-000 FUND BALANCE	283,625.88
Equity Total	\$265,605.61
Type: Liabilities & Equity Total	\$634,305.78
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	129,607.57
Type: Assets Total	\$129,607.57
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
225-02-2000-134000-000 FUND BALANCE	129,602.42
Equity Total	\$129,602.42
Type: Liabilities & Equity Total	\$129,602.42
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,328,650.21
Type: Assets Total	\$3,328,650.21
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
Liabilities Total	\$1,841,573.00
Equity	
230 CURRENT YEAR FUND BALANCE	137.39
230-02-1000-134000-000 FUND BALANCE	1,486,944.97
Equity Total	\$1,487,082.36
Type: Liabilities & Equity Total	\$3,328,655.36
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	31,664.85
231-00-1000-113100-100 DUE FROM GENERAL FUND	-2,038.35
Type: Assets Total	\$29,626.50
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,000.00
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$29,334.22
Type: Liabilities & Equity Total	\$29,334.22
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	41,149.35
Type: Assets Total	\$41,149.35
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
245 CURRENT FUND BALANCE	1,871.54
245-02-2000-134000-000 FUND BALANCE	39,265.81
Equity Total	\$41,137.35
Type: Liabilities & Equity Total	\$41,137.35
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,563.71
Type: Assets Total	\$13,563.71
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-324.46
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.17
Equity Total	\$13,563.71
Type: Liabilities & Equity Total	\$13,563.71
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	1,742,673.63
Type: Assets Total	\$1,742,673.63
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	69.01
Equity Total	\$69.01
Type: Liabilities & Equity Total	\$69.01
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,590,770.44
Type: Assets Total	\$1,590,770.44
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	199,215.73
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	1,391,550.71
Equity Total	\$1,590,766.44
Type: Liabilities & Equity Total	\$1,590,766.44

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	335,354.40
Type: Assets Total	\$335,354.40
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	-386,552.42
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,906.82
Equity Total	\$335,354.40
Type: Liabilities & Equity Total	\$335,354.40
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	266,233.60
Type: Assets Total	\$266,233.60
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121211-000 ACCRUED ACCTS PAYABLE	-21,686.83
350-01-1000-121900-100 DUE TO GENERAL FUND	-6,766.60
Liabilities Total	-\$28,453.43
Equity	
350 CURRENT FUND BALANCE	-3,361.23
Equity Total	-\$3,361.23
Type: Liabilities & Equity Total	-\$31,814.66
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
Liabilities Total	\$115.35
Equity	
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	-\$115.35
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	8/2/2023	8/21/2023
GENERAL FUNDS		
General Fund (100 Fund)	1,766,591.41	1,785,056.17
Pike County Fire Department Donations (100 Fund)	9,222.83	9,223.20
Pike County Jury Account (100 Fund)	(1,045.00)	(1,015.00)
Pike County Cash Reserves (100 Fund)	473,050.68	473,069.47
Pike County Defendant Cash Bond Account	2,934.26	2,934.26
One GA Grant (Chestnut Oaks)	506.00	506.00
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	34,853.82	35,269.51
E-911 Operation (215 Fund)	556,821.83	571,332.56
Pike County Federal Seizure Fund (225 Fund)	129,602.42	129,607.57
Pike County Drug Abuse Treasment & Education (245 Fund)	40,471.75	41,149.35
Pike County Juvenile Court (285 Fund)	13,888.17	13,563.71
Opioid Abatement Fund (231 Fund)	29,626.50	29,626.50
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	1,237,866.22	1,271,746.17
Commercial Impact Fee - 933 (210 Fund)	166,283.14	173,059.13
American Rescue Plan (230 Fund)	3,328,517.97	3,328,650.21
L.M.I.G. Grant - DOT (325 Fund)	716,257.54	335,354.40
C.A.I.P. Fund (350 Fund)	323,646.43	266,233.60
CDBG Grant Fund (341 Fund)State	0.00	0.00
CDBG Grant Fund (341 Fund) County	0.00	0.00
SPLOST FUND		
S.P.L.O.S.T. 2016-2022 (320 Fund)	(0.01)	0.00
S.P.L.O.S.T. Construction (320 Fund)	1,742,604.63	1,742,673.63
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,391,554.71	1,590,770.44
GRAND TOTAL	11,963,255.30	11,798,810.88

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 9011						
1068	08/08/2023	5098 PRO-VISION	Check	No	3,374.39	
			Check Run 9011 Check Total		\$3,374.39	
			Check Run 9011 Update Only		\$0.00	
			Check Run 9011 Total		\$3,374.39	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	1	\$3,374.39
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	1	\$3,374.39

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

<div></div> <div>(Date)</div>	<div></div> <div>(Date)</div>
<div></div> <div>(Date)</div>	<div></div> <div>(Date)</div>

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 9010					
3092	08/08/2023	1044 AT&T	Check	No	7,783.48
3093	08/08/2023	5111 BOSSIE DAVIS	Check	No	572.40
3094	08/08/2023	4034 UNITED BANK ENDEAVOR	Check	No	651.53
3095	08/08/2023	5102 JADA MERRITT	Check	No	429.25
3096	08/08/2023	5101 JODY RAINES	Check	No	880.58
3097	08/08/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	120.00
3098	08/08/2023	5105 STEPHEN HATCHETT	Check	No	454.50
Check Run 9010 Check Total					\$10,891.74
Check Run 9010 Update Only					\$0.00
Check Run 9010 Total					\$10,891.74
Check Run: 9015					
3099	08/15/2023	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
3100	08/15/2023	3582 AT&T U-VERSE	Check	No	90.00
3101	08/15/2023	5102 JADA MERRITT	Check	No	909.00
3102	08/15/2023	5101 JODY RAINES	Check	No	1,074.60
3103	08/15/2023	5105 STEPHEN HATCHETT	Check	No	303.00
Check Run 9015 Check Total					\$7,501.37
Check Run 9015 Update Only					\$0.00
Check Run 9015 Total					\$7,501.37
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	12	\$18,393.11
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	12	\$18,393.11

* Denotes Check Numbers that are out of sequence.

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 9006					
134006	08/04/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	561.25
Check Run 9006 Check Total					\$561.25
Check Run 9006 Update Only					\$0.00
Check Run 9006 Total					\$561.25
Check Run: 9009					
* 134049	08/08/2023	4616 CARON, CHRISTOPHER M	Check	No	45.00
134050	08/08/2023	4900 CHAD A BRAGG	Check	No	15.00
134051	08/08/2023	4999 CHRISTOPHER RAUSCH	Check	No	105.00
134052	08/08/2023	4515 DAILEY, CLAYTON LOREN	Check	No	135.00
134053	08/08/2023	5004 EDWARD L OWENS	Check	No	60.00
134054	08/08/2023	3691 FRY, STEVE B.	Check	No	15.00
134055	08/08/2023	3650 JAMES KEITH JACKSON	Check	No	135.00
134056	08/08/2023	4675 LANE, GEORGE TIMOTHY	Check	No	340.00
134057	08/08/2023	3842 FRED J LEONARD JR	Check	No	15.00
134058	08/08/2023	3847 FRED J LEONARD III	Check	No	30.00
134059	08/08/2023	4587 LEONARD, KALEY M	Check	No	30.00
134060	08/08/2023	4894 LINDSAY RAUSCH	Check	No	75.00
134061	08/08/2023	3590 McALEER, HUGH RICHARD	Check	No	705.00
134062	08/08/2023	3326 McCULLOUGH, JACOB WAYNE	Check	No	180.00
134063	08/08/2023	3478 MAURY MORGAN	Check	No	15.00
134064	08/08/2023	3129 NEATH, ANITA G	Check	No	45.00
134065	08/08/2023	3134 DOUGLAS J NEATH	Check	No	105.00
134066	08/08/2023	3489 OLIVER, JEFFERY D.	Check	No	120.00
134067	08/08/2023	3637 O'NEAL, JODI ELLEN	Check	No	15.00
134068	08/08/2023	3690 O'NEAL, WILLIAM DAVID	Check	No	60.00
134069	08/08/2023	3872 QUENTIN P ROUSEAU	Check	No	495.00
134070	08/08/2023	5002 SAMANTHA JAMES	Check	No	60.00
134071	08/08/2023	5088 ALEXANDER D SNIDER	Check	No	30.00
134072	08/08/2023	4521 JEREMY W STRADER	Check	No	30.00
134073	08/08/2023	4518 THOMAS, JEP N.	Check	No	240.00
134074	08/08/2023	2300 TOTTEN, TERESA M.	Check	No	15.00
134075	08/08/2023	4607 TOTTEN, JIMMY JR	Check	No	30.00
134076	08/08/2023	4742 MATTHEW P WILLIAMS	Check	No	30.00
134077	08/08/2023	5056 WYATT A COCHRAN	Check	No	15.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 9009 Check Total					\$3,190.00
Check Run 9009 Update Only					\$0.00
Check Run 9009 Total					\$3,190.00
Check Run: 9013					
134078	08/08/2023	2787 5 STAR TIRE & AUTO	Check	No	74.99
* 134080	08/08/2023	5079 ACE ZEBULON	Check	No	913.35
134081	08/08/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	129.49
134082	08/08/2023	1103 AMWASTE	Check	No	123.59
134083	08/08/2023	1044 AT&T	Check	No	331.57
134084	08/08/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,556.09
134085	08/08/2023	4512 Auto Hobby Collision Repair	Check	No	6,916.79
134086	08/08/2023	1990 CADENHEAD ENTERPRISES, INC	Check	No	9,050.00
134087	08/08/2023	5122 CATALIS LLC	Check	No	2,643.00
134088	08/08/2023	1540 CRONIC INC.	Check	No	1,047.51
134089	08/08/2023	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	8,076.78
134090	08/08/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
134091	08/08/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
134092	08/08/2023	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	650.78
* 134095	08/08/2023	4034 UNITED BANK ENDEAVOR	Check	No	4,225.75
* 134097	08/08/2023	4034 UNITED BANK ENDEAVOR	Check	No	1,862.98
134098	08/08/2023	4552 FAMILY MEDICAL CLINIC OF MCDONOUGH	Check	No	87.47
134099	08/08/2023	1909 GAP GROUP, INC	Check	No	2,500.00
134100	08/08/2023	3814 GLOBAL PARTS INC.	Check	No	371.97
134101	08/08/2023	4123 HARPER PERFORMANCE	Check	No	1,202.50
134102	08/08/2023	4404 H&M Hauling	Check	No	5,350.00
134103	08/08/2023	1173 HOMETOWN PRINTERS	Check	No	150.00
134104	08/08/2023	5076 Imperial Supplies LLC	Check	No	150.85
134105	08/08/2023	3289 JOHN DEERE / SUNSOUTH	Check	No	400.40
134106	08/08/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,191.07
134107	08/08/2023	1000 OFFICE DEPOT	Check	No	469.09
134108	08/08/2023	3437 MIKE ANDRADE	Check	No	1,174.00
134109	08/08/2023	1797 PIKE JOURNAL REPORTER	Check	No	265.01
134110	08/08/2023	5120 PROPATH ASSOCIATES	Check	No	65.88
134111	08/08/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	5,168.92
134112	08/08/2023	3765 REEL TECH, INC	Check	No	900.94

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134113	08/08/2023	1178 RICOH	Check	No	30.42
134114	08/08/2023	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	85.20
134115	08/08/2023	4248 SAPPHIRE HILLS, LLC	Check	No	66.00
134116	08/08/2023	1304 SHRED-X CORPORATION	Check	No	125.00
134117	08/08/2023	5060 SIGNATURE PUBLIC FUNDING	Check	No	2,502.00
134118	08/08/2023	4439 Smith Farm Supply	Check	No	889.50
134119	08/08/2023	5088 ALEXANDER D SNIDER	Check	No	445.34
134120	08/08/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	944.00
134121	08/08/2023	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	3,458.49
134122	08/08/2023	3101 UNITED RENTALS, INC	Check	No	2,590.00
134123	08/08/2023	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	4,725.00
134124	08/08/2023	2576 VULCAN MATERIALS	Check	No	6,547.33
134125	08/08/2023	4389 WiReD TECHNOLOGY	Check	No	533.50
Check Run 9013 Check Total					\$81,711.61
Check Run 9013 Update Only					\$0.00
Check Run 9013 Total					\$81,711.61
Check Run: 9014					
* 134129	08/18/2023	1771 ACCG PENSION TRUST	Check	No	8,114.80
134130	08/18/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	561.25
Check Run 9014 Check Total					\$8,676.05
Check Run 9014 Update Only					\$0.00
Check Run 9014 Total					\$8,676.05
Check Run: 9017					
134131	08/15/2023	2787 5 STAR TIRE & AUTO	Check	No	74.99
134132	08/15/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	53.69
134133	08/15/2023	3813 ALWAYS SAFETY COMPANY	Check	No	268.11
134134	08/15/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	9,038.37
134135	08/15/2023	3582 AT&T U-VERSE	Check	No	153.36
134136	08/15/2023	4512 Auto Hobby Collision Repair	Check	No	24,535.05
134137	08/15/2023	1049 BLOUNT SHEET METAL	Check	No	100.00
134138	08/15/2023	5122 CATALIS LLC	Check	No	125.00
134139	08/15/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,740.21
134140	08/15/2023	2916 CINDY'S FLORIST	Check	No	323.09
134141	08/15/2023	1540 CRONIC INC.	Check	No	545.45
134142	08/15/2023	4101 DATAMATX Postage Escrow	Check	No	2,104.72

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134143	08/15/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	528.69
134144	08/15/2023	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	84.21
134145	08/15/2023	2867 GRIFFIN HEATING & COOLING	Check	No	1,530.50
134146	08/15/2023	2885 HARRIS COMPUTER SYSTEMS	Check	No	226.88
134147	08/15/2023	3454 HERMAN LUCAS	Check	No	50.00
134148	08/15/2023	3753 KILBOURNE & KILBOURNE	Check	No	319.50
134149	08/15/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,304.06
134150	08/15/2023	1204 LAMAR CO BOARD OF COMM	Check	No	770.00
134151	08/15/2023	3842 FRED J LEONARD JR	Check	No	29.94
134152	08/15/2023	4894 LINDSAY RAUSCH	Check	No	233.25
134153	08/15/2023	4299 MATTHEW BENDER & CO., INC	Check	No	480.49
134154	08/15/2023	3185 MBG OFFICE SYSTEMS	Check	No	280.86
134155	08/15/2023	3117 MUNICIPAL EMERGENCY SERVICES, INC	Check	No	37,737.62
* 134158	08/15/2023	4556 NAPA AUTO PARTS - ATL133	Check	No	2,046.43
134159	08/15/2023	1000 OFFICE DEPOT	Check	No	223.40
134160	08/15/2023	4144 RANGER PROPANE	Check	No	29.86
134161	08/15/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	8,635.15
134162	08/15/2023	1305 SIDNEY LEE , INC	Check	No	285.21
134163	08/15/2023	1295 S & J INDUSTRIAL SUPPLY	Check	No	109.90
134164	08/15/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	1,313.86
134165	08/15/2023	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,131.83
134166	08/15/2023	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	75.18
134167	08/15/2023	4491 STONE, McELROY & ASSOCIATES	Check	No	1,050.00
134168	08/15/2023	2546 SUPERIOR CONCRETE FINISH, INC	Check	No	1,500.00
134169	08/15/2023	3507 TRAN SAFE	Check	No	355.21
134170	08/15/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	2,319.00
134171	08/15/2023	2576 VULCAN MATERIALS	Check	No	1,684.04
134172	08/15/2023	3934 WELLSTAR SPALDING REGIONAL HOSPITAL	Check	No	817.37

Check Run 9017 Check Total \$111,214.48

Check Run 9017 Update Only \$0.00

Check Run 9017 Total \$111,214.48

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	116	\$205,353.39

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	116	\$205,353.39

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

Balances as of :	8/22/2023
General ledger	
IMPACT FEES	
Residential	1,271,746.17
Commercial	173,059.13
Due to General Fund	(37.30)
Total	1,444,768.00

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	182,165.17
Jail	210-03-1000-341320-034	532,448.40
Fire	210-03-1000-341320-035	205,900.55
E-911	210-03-1000-341320-038	121,771.21
Roads	210-03-1000-341320-042	161,151.70
Parks	210-03-1000-341320-061	43,822.96
Library	210-03-1516-341320-065	133,800.31
Administration	210-03-1516-341320-074	14,167.35
CIE Prep	210-03-1516-341390-074	48,885.46
Interest	210-03-1000-361000-000	654.89
Total Impact Fees		1,444,768.00

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2023

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	6,632.00	12,318.00	Civicplus	9/22/2022
210-80-1000-572001-000	165,000.00	39,098.00	125,902.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00		15,000.00	J. Joel Edwards Library	6/27/2023

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 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 9012					
1179	08/08/2023	4421 REEVES CONSTRUCTION COMPANY	Check	No	5,551.21
1180	08/08/2023	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	6,090.00
Check Run 9012 Check Total					\$11,641.21
Check Run 9012 Update Only					\$0.00
Check Run 9012 Total					\$11,641.21
Check Run: 9016					
1181	08/15/2023	3511 A.B. EDGE ENTERPRISES INC.	Check	No	6,625.00
1182	08/15/2023	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	355,940.61
1183	08/15/2023	4447 English Trucking LLC.	Check	No	6,725.00
Check Run 9016 Check Total					\$369,290.61
Check Run 9016 Update Only					\$0.00
Check Run 9016 Total					\$369,290.61
				Description	Count
				Amount (\$)	
				ACH	0
				Bank of America	0
				Check	5
				Strategic Payment Services	0
				Wells Fargo	0
				Paymode X	0
				Update Only	0
				GRAND TOTAL	5
					\$380,931.82

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Revenue				
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	0.00	0.00	2,000.00	0
100-03-1000-371000-061 Rec Authority Donations	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	0.00	3,879.24	40,000.00	10
100-03-1330-316100-000 Business/ Occupation Lic	139.50	1,809.30	45,000.00	4
100-03-1330-316300-000 FINANCIAL INSTITUTION	0.00	0.00	70,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	0.00	13,200.00	0
100-03-1330-341700-000 INDIRECT COST ALLOC/	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	0.00	0.00	22,000.00	0
100-03-1400-341901-000 Elections - Board of Educ	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	0.00	0.00	10,000.00	0
100-03-1500-340000-000 Misc Revenue	0.00	14,331.58	10,000.00	143
100-03-1500-341400-000 Printing & Copying Servi	0.00	0.00	150.00	0
100-03-1500-361000-000 Interest Revenue	0.00	0.00	500.00	0
100-03-1500-392100-000 Sale of Assets	0.00	0.00	50,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	0.00	0.00	1,877,521.00	0
100-03-1514-316200-082 Insurance Premium Tax	0.00	0.00	1,250,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	0.00	23,656.16	8,533,956.00	0
100-03-1545-311120-000 Timber Tax	0.00	1,074.32	5,000.00	21
100-03-1545-311200-000 Property Tax - Prior Year	0.00	210.22	120,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	0.00	15,477.18	140,000.00	11
100-03-1545-311313-000 Motor Vehicle Admin Fees	0.00	1,739.70	15,000.00	12
100-03-1545-311315-000 Motor Vehicle - TAVT	0.00	158,247.17	1,400,000.00	11
100-03-1545-311320-000 Mobile Home	0.00	131.43	10,000.00	1
100-03-1545-311340-000 Intangible Tax	0.00	13,032.10	150,000.00	9
100-03-1545-311500-000 Property Not on Digest	0.00	0.00	20,000.00	0
100-03-1545-311700-000 Franchise Fees	1,734.78	1,734.78	3,000.00	58
100-03-1545-319000-000 Penalties & Interest - Taxe	0.00	791.24	13,000.00	6
100-03-1545-319900-000 Cost & Interest - Taxes	0.00	881.24	17,000.00	5
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	0.00	6,331.61	64,000.00	10
100-03-1545-341940-000 Tax Collection - Commissi	0.00	1,594.33	268,000.00	1
100-03-1545-346900-000 Tag Mailout Fees	0.00	416.00	6,000.00	7
100-03-1545-383000-000 Insurance Reimbursemen	0.00	0.00	20,000.00	0

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-03-1550-311400-000 Heavy Equipment - Taxes	0.00	435.32	1,500.00	29
100-03-2150-311600-000 Real Estate Transfer	0.00	3,648.88	58,000.00	6
100-03-2150-351110-000 Clerk of Superior Court	0.00	16,207.20	130,000.00	12
100-03-2150-351150-000 JUVENILE GRANT	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	0.00	2,223.50	15,000.00	15
100-03-2400-351130-091 Animal Ordinance Violation	0.00	0.00	7,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	0.00	1,825.00	20,000.00	9
100-03-2450-351150-000 Probate Court	10,539.13	22,069.73	150,000.00	15
100-03-2800-341190-000 Indigency Verification App	0.00	100.00	1,000.00	10
100-03-2800-346900-000 Indigent Defense Fund	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	0.00	4,120.50	30,000.00	14
100-03-3300-342100-000 Sheriff Service -Board of E	0.00	0.00	248,743.00	0
100-03-3310-342001-000 DEPT OF JUSTICE REVE	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	0.00	0.00	12,000.00	0
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	0.00	0.00	200.00	0
100-03-4000-343000-000 Culvert Permit Fees	0.00	7,379.70	10,000.00	74
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	589.25	589.25	120,000.00	0
100-03-5520-371000-000 Senior Center Donations	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	4,486.70	32,397.40	264,000.00	12
100-03-7400-322210-000 Zoning & Land Use Fees	0.00	200.00	36,000.00	1
100-03-7410-323900-000 Plat Reviews	100.00	400.00	20,000.00	2
100-03-7410-323901-000 CODE ENFORCEMENT SE	0.00	225.00	5,000.00	5
Revenue Subtotal	\$17,589.36	\$337,159.08	\$17,064,535.00	2
Expenditure				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	0.00	0.00	55,000.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	0.00	0.00	366,492.00	0

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-13-1000-523200-000 COMMUNICATIONS - PH	131.33	1,774.60	16,600.00	11
100-13-1000-523900-000 EMPLOYEE SCREENING	0.00	35.00	700.00	5
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	0.00	3,000.00	0
100-13-1000-524100-000 ACCG Defined Benefit	0.00	0.00	353,088.00	0
100-13-1300-512200-000 FICA	0.00	7.16	0.00	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMENT	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	194.61	156.58	2,350.00	7
100-13-1300-523232-000 EQUIPMENT RENTAL	0.00	489.60	2,000.00	24
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	480.49	2,000.00	24
100-13-1300-523500-000 TRAVEL	0.00	150.00	16,800.00	1
100-13-1300-523600-000 DUES & FEES	0.00	8.00	1,200.00	1
100-13-1300-523700-000 TRAINING	0.00	0.00	10,100.00	0
100-13-1300-523850-000 CONTRACT SERVICES	600.00	1,921.46	40,252.00	5
100-13-1300-523900-000 POSTAGE	137.61	137.61	2,600.00	5
100-13-1300-531000-000 SUPPLIES	0.00	294.21	8,000.00	4
100-13-1300-531270-000 GAS/DIESEL	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEES	0.00	10,931.86	127,062.00	9
100-13-1310-512100-000 GROUP (COMM) INSURANCE	0.00	0.00	68,018.00	0
100-13-1310-512200-000 FICA & MEDICARE	0.00	732.11	9,721.00	8
100-13-1310-512700-000 WORKERS COMPENSATION	0.00	0.00	110,000.00	0
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOYEES	3,486.00	6,972.00	90,636.00	8
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	0.00	0.00	24,210.00	0
100-13-1320-512200-000 FICA & MEDICARE	0.00	253.46	6,934.00	4
100-13-1320-512400-000 DEFERRED COMPENSATION	0.00	0.00	900.00	0
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE) EMPLOYEES	7,968.99	16,210.02	200,737.00	8
100-13-1330-512100-000 GROUP (ADM) INSURANCE	0.00	0.00	30,173.00	0
100-13-1330-512200-000 FICA & MEDICARE	0.00	571.51	15,357.00	4
100-13-1330-512400-000 DEFERRED COMPENSATION	0.00	0.00	900.00	0
100-13-1330-523300-000 Advertising & Marketing	0.00	0.00	3,500.00	0
100-13-1500-523901-000 BANK SERVICE CHARGES	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	0.00	15,416.54	96,000.00	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	0.00	2,764.08	3,000.00	92
100-13-1540-573000-000 EMPLOYEE RECOGNITION	0.00	0.00	8,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	0.00	0.00	40,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	0.00	151.00	960.00	16
100-13-4600-531530-000 ELECTRICITY	0.00	401.41	5,400.00	7
100-14-1400-511100-000 REGULAR EMPLOYEES	5,762.40	10,576.00	139,360.00	8

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-14-1400-511200-000 Board Compensation	150.00	300.00	7,950.00	4
100-14-1400-512100-000 GROUP INSURANCE	0.00	0.00	16,135.00	0
100-14-1400-512200-000 FICA & MEDICARE	0.00	366.87	10,662.00	3
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	0.00	163.70	960.00	17
100-14-1400-523300-000 ADVERTISING	0.00	0.00	800.00	0
100-14-1400-523500-000 TRAVEL	64.38	64.38	4,000.00	2
100-14-1400-523600-000 DUES & FEES	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	0.00	0.00	4,900.00	0
100-14-1400-523850-000 Poll Workers - Contract S	0.00	0.00	92,456.00	0
100-14-1400-523900-000 POSTAGE	18.90	18.90	11,700.00	0
100-14-1400-531000-000 SUPPLIES	1,059.97	1,071.97	13,000.00	8
100-14-1400-542500-000 OTHER EQUIPMENT	0.00	1,661.99	7,020.00	24
100-14-1500-523850-000 CONTRACT SERVICES	300.00	933.10	27,600.00	3
100-14-4400-531210-000 WATER /SEWAGE	0.00	46.03	300.00	15
100-14-4600-531530-000 ELECTRICITY EXP	0.00	220.42	2,000.00	11
100-14-4700-531520-000 NATURAL GAS EXPENSE	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	284.29	0.00	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	0.00	250.00	500.00	50
100-15-1550-523900-000 POSTAGE	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	7,970.86	15,941.72	213,742.00	7
100-16-1545-512100-000 GROUP INSURANCE	0.00	0.00	27,130.00	0
100-16-1545-512200-000 FICA & MEDICARE	0.00	564.37	16,352.00	3
100-16-1545-521200-000 PROFESSIONAL SVC	0.00	0.00	13,500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,600.00	17
100-16-1545-523300-000 ADVERTISING/LEGAL PL	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	750.00	1,500.00	39,000.00	4
100-16-1545-523900-000 POSTAGE	221.46	221.46	4,400.00	5
100-16-1545-531000-000 SUPPLIES	0.00	12.00	4,000.00	0
100-16-4400-531210-000 WATER / SEWAGE	0.00	48.12	250.00	19

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100-16-4600-531530-000 ELECTRICITY EXP -TAX	0.00	187.30	2,000.00	9
100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	78.29	78.29	950.00	8
100-17-1550-511100-000 REGULAR EMPLOYEES	9,277.48	18,406.29	276,120.00	7
100-17-1550-511200-000 BOARD COMPENSATION	150.00	600.00	6,500.00	9
100-17-1550-512100-000 GROUP INSURANCE	0.00	0.00	57,633.00	0
100-17-1550-512200-000 FICA & MEDICARE	0.00	631.87	21,124.00	3
100-17-1550-512400-000 DEFERRED COMPENSA	0.00	0.00	500.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,600.00	17
100-17-1550-523300-000 ADVERTISING	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	0.00	0.00	7,500.00	0
100-17-1550-523600-000 DUES & FEES	0.00	0.00	3,500.00	0
100-17-1550-523700-000 TRAINING	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	800.00	18,013.23	36,828.00	49
100-17-1550-523900-000 POSTAGE	181.74	181.74	1,000.00	18
100-17-1550-531000-000 SUPPLIES	0.00	12.00	2,000.00	1
100-17-1550-531270-000 GAS/DIESEL	0.00	0.00	4,000.00	0
100-17-1550-542200-000 VEHICLES M&R	0.00	0.00	1,000.00	0
100-17-4400-531210-000 WATER/SEWAGE	0.00	58.57	325.00	18
100-17-4600-531530-000 ELECTRICITY	0.00	233.55	1,950.00	12
100-17-4700-531220-000 NATURAL GAS	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	6.09	6.09	950.00	1
100-18-1565-511100-000 REGULAR EMPLOYEES	5,402.79	10,805.58	141,473.00	8
100-18-1565-511300-000 OVERTIME	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	0.00	0.00	32,373.00	0
100-18-1565-512200-000 FICA & MEDICARE	0.00	370.71	10,823.00	3
100-18-1565-512900-000 UNIFORMS	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	575.76	575.76	7,000.00	8
100-18-1565-522200-000 MAINTENANCE RPRS/E	4,876.01	11,279.91	62,000.00	18
100-18-1565-522201-000 CONTRACT SERVICES -	4,141.66	5,817.66	70,000.00	8
100-18-1565-531210-000 WATER / SEWAGE	0.00	30.50	3,600.00	1
100-18-1565-531520-000 PROPANE GAS	0.00	0.00	1,000.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	0.00	0.00	2,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	0.00	412.20	2,400.00	17
100-18-4700-531270-000 GAS/DIESEL	0.00	0.00	8,800.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	0.00	30,063.50	112,382.00	27

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100-20-2500-521100-000 COURT REPORTER	508.50	1,509.00	9,500.00	16
100-20-2700-523850-000 JUROR PER DIEM	0.00	0.00	10,000.00	0
100-20-2750-523200-000 COMMUNICATIONS - PH	0.00	218.27	1,278.00	17
100-20-2750-523851-000 Contract Services	0.00	0.00	1,800.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	0.00	4,333.34	26,000.00	17
100-20-4400-531210-000 WATER / SEWAGE	0.00	166.00	1,110.00	15
100-20-4600-531530-000 ELECTRICITY EXPENSE	0.00	2,272.31	22,400.00	10
100-21-2180-511100-000 REGULAR EMPLOYEES	8,066.50	16,221.50	212,684.00	8
100-21-2180-512100-000 GROUP INSURANCE	0.00	0.00	68,231.00	0
100-21-2180-512200-000 FICA & MEDICARE	0.00	538.09	16,271.00	3
100-21-2180-512400-000 DEFERRED COMPENSA	0.00	0.00	400.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	0.00	272.84	570.00	48
100-21-2180-523300-000 ADVERTISING/ LEGAL P	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	0.00	0.00	1,000.00	0
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	0.00	50.00	450.00	11
100-21-2180-523700-000 TRAINING	0.00	0.00	1,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	108.90	2,363.18	45,000.00	5
100-21-2180-523900-000 POSTAGE	46.62	46.62	3,000.00	2
100-21-2180-531000-000 SUPPLIES	0.00	245.11	4,000.00	6
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	6,445.02	6,445.02	2,456.00	262
100-22-2200-521100-000 DISTRICT ATTORNEY	0.00	47,808.00	191,232.00	25
100-22-2200-523200-000 COMMUNICATIONS- PH	0.00	272.84	1,600.00	17
100-22-4700-522200-000 Contract Services	300.00	600.00	3,670.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	45.28	55.28	605.00	9
100-23-2400-511100-000 REGULAR EMPLOYEES	9,223.31	18,446.62	253,081.00	7
100-23-2400-512100-000 GROUP INSURANCE	0.00	0.00	24,732.00	0
100-23-2400-512200-000 FICA & MEDICARE	0.00	665.87	19,361.00	3
100-23-2400-512400-000 DEFERRED COMPENSA	0.00	0.00	1,564.00	0
100-23-2400-522200-000 CONTRACT SERVICES	602.23	1,642.24	14,345.00	11
100-23-2400-522201-000 REPAIRS AND MAINTEN	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	0.00	218.27	1,497.00	15
100-23-2400-523300-000 ADVERTISING	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	0.00	89.00	520.00	17
100-23-2400-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	0.00	551.00	1,685.00	33
100-23-2400-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	0.00	0.00	1,000.00	0

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100-23-2400-523900-000 POSTAGE	76.50	76.50	1,400.00	5
100-23-2400-531000-000 SUPPLIES	0.00	386.02	3,300.00	12
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	0.00	1,105.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	6,362.09	12,447.70	161,505.00	8
100-24-2450-512100-000 GROUP INSURANCE	0.00	0.00	20,127.00	0
100-24-2450-512200-000 FICA & MEDICARE	0.00	425.41	12,356.00	3
100-24-2450-522200-000 CONTRACT SERVICES	302.23	1,585.33	8,375.00	19
100-24-2450-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,620.00	17
100-24-2450-523500-000 TRAVEL	225.00	225.00	4,323.00	5
100-24-2450-523600-000 DUES & FEES	0.00	0.00	1,710.00	0
100-24-2450-523700-000 TRAINING	450.00	450.00	2,170.00	21
100-24-2450-523900-000 POSTAGE	76.44	76.44	1,700.00	4
100-24-2450-531000-000 SUPPLIES	0.00	620.38	8,000.00	8
100-25-2000-521200-000 PROFESSIONAL SERVIC	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	0.00	46,612.00	186,448.00	25
100-32-3326-523500-000 TRAVEL	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	0.00	1,982.71	17,000.00	12
100-32-3350-523850-000 SUPPORT OF INMATES	0.00	5,250.00	45,840.00	11
100-32-3350-531300-000 FOOD FOR INMATES	1,277.40	2,762.19	62,600.00	4
100-32-3370-523100-000 INMATE MEDICAL	820.30	7,928.63	95,300.00	8
100-33-1300-523201-000 CELL PHONE COMMUNI	1,062.60	1,281.20	15,100.00	8
100-33-3300-511100-000 REGULAR EMPLOYEES	54,757.46	120,787.65	1,440,814.00	8
100-33-3300-511300-000 OVERTIME	2,428.74	7,768.53	78,000.00	10
100-33-3300-512100-000 GROUP INSURANCE	0.00	0.00	316,673.00	0
100-33-3300-512200-000 FICA & MEDICARE	0.00	4,959.64	116,190.00	4
100-33-3300-512400-000 DEFERRED COMPENSA	0.00	0.00	4,855.00	0
100-33-3300-512900-000 UNIFORMS	0.00	3,000.00	52,500.00	6
100-33-3300-521200-000 CONTRACT SERVICES	3,850.00	17,456.38	117,269.00	15
100-33-3300-523200-000 COMMUNICATIONS - PH	0.00	1,145.93	7,348.00	16
100-33-3300-523300-000 ADVERTISING	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	0.00	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	675.00	865.00	15,978.00	5
100-33-3300-523700-000 TRAINING	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	24.22	24.22	700.00	3
100-33-3300-531000-000 SUPPLIES	112.78	565.91	33,000.00	2
100-33-3300-531270-000 GAS/DIESEL	0.00	0.00	84,000.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	0.00	0.00	2,000.00	0
100-33-3323-522200-000 VEHICLES- M&R	719.56	1,065.61	40,000.00	3

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100-33-3355-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	0.00	8.37	2,000.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,226.86	12,000.00	10
100-33-4700-531220-000 NATURAL GAS EXP	89.19	176.06	2,000.00	9
100-34-3326-511100-000 REGULAR EMPLOYEES	23,555.31	50,037.05	764,279.00	7
100-34-3326-511300-000 OVERTIME	0.00	4,185.09	62,530.00	7
100-34-3326-512100-000 GROUP INSURANCE	0.00	0.00	154,777.00	0
100-34-3326-512200-000 FICA & MEDICARE	0.00	2,209.29	63,251.00	3
100-34-3326-512400-000 DEFERRED COMPENSATION	0.00	0.00	940.00	0
100-34-3326-512900-000 UNIFORMS	0.00	175.36	3,000.00	6
100-34-3326-521200-000 PROFESSIONAL SVC	0.00	215.76	420.00	51
100-34-3326-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PHONE	0.00	272.84	1,656.00	16
100-34-3326-523700-000 TRAINING	0.00	0.00	3,000.00	0
100-34-3326-523900-000 POSTAGE	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	0.00	0.00	3,000.00	0
100-34-3326-531270-000 GAS/DIESEL	0.00	0.00	21,600.00	0
100-34-3326-542200-000 VEHICLES - M & R	0.00	0.00	5,000.00	0
100-34-3360-531700-000 RECORD BOOKS	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	0.00	1,776.57	8,000.00	22
100-34-4600-531530-000 ELECTRICITY - JAIL	0.00	929.39	8,800.00	11
100-34-4700-531220-000 NATURAL GAS - JAIL	82.32	162.51	1,000.00	16
100-37-3700-511100-000 REGULAR EMPLOYEES	0.00	1,895.92	24,993.00	8
100-37-3700-512100-000 GROUP INSURANCE	0.00	0.00	19,806.00	0
100-37-3700-512200-000 FICA & MEDICARE	0.00	108.75	1,912.00	6
100-37-3700-522200-000 VEHICLES M&R	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	0.00	0.00	5,250.00	0
100-37-3700-523000-000 Other Purchased / Indigent	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PHONE	38.01	38.01	492.00	8
100-37-3700-523500-000 TRAVEL	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	0.00	0.00	225.00	0
100-37-3700-523700-000 TRAINING	0.00	0.00	1,050.00	0
100-37-3700-531000-000 SUPPLIES	0.00	0.00	3,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSE	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	17.70	150.00	12
100-38-3800-511100-000 REGULAR EMPLOYEES	10,693.25	34,006.43	0.00	*100
100-38-3800-511300-000 OVERTIME	1,094.16	3,213.47	0.00	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,879.55	0.00	*100

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100-39-3940-572000-000 AMBULANCE CONTRAC	0.00	141,110.00	846,660.00	17
100-42-1300-523201-000 CELL PHONE COMMUNI	191.24	191.24	2,150.00	9
100-42-1500-531300-000 FOOD & VENDING SERV	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	0.00	456.47	2,736.00	17
100-42-4100-523300-000 ADVERTISING	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	34,895.16	69,378.91	1,088,030.00	6
100-42-4210-511300-000 OVERTIME	2,448.45	3,953.17	10,000.00	40
100-42-4210-512100-000 GROUP INSURANCE	0.00	0.00	274,596.00	0
100-42-4210-512200-000 FICA & MEDICARE	0.00	2,393.73	84,000.00	3
100-42-4210-512400-000 DEFERRED COMPENSA	0.00	0.00	2,250.00	0
100-42-4220-522000-000 SIGN M&R	279.02	758.15	13,500.00	6
100-42-4220-522200-000 EQUIPMENT M&R	1,526.18	1,549.40	70,000.00	2
100-42-4220-531000-000 SUPPLIES	202.40	202.40	10,000.00	2
100-42-4220-531270-000 GAS/DIESEL	0.00	0.00	170,000.00	0
100-42-4220-531500-000 CULVERT PIPES	0.00	0.00	70,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	0.00	47.88	6,500.00	1
100-42-4220-542200-000 VEHICLES- M&R	0.00	931.88	50,000.00	2
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVE	25,619.42	42,724.05	750,000.00	6
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	100.00	200.00	8,884.00	2
100-42-4400-531210-000 WATER / SEWAGE	0.00	129.70	1,000.00	13
100-42-4600-531530-000 ELECTRICITY EXPENSE	43.00	1,047.80	6,500.00	16
100-42-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	0.00	4,383.94	26,304.00	17
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	0.00	4,206.98	46,284.00	9
100-42-8000-582013-000 Cat Lease# 0170035602	0.00	1,001.41	12,017.00	8
100-42-8000-582014-000 UNITED BANK LOAN	0.00	9,171.84	55,032.00	17
100-42-8000-582205-000 CAT Lease#???? Skid Ste	0.00	2,467.18	14,804.00	17
100-42-8000-582210-000 CAT Lease#???? Excavat	0.00	2,502.00	30,024.00	8
100-42-8000-582215-000 CAT Lease#???? Wheel L	0.00	5,346.52	32,080.00	17
100-42-8000-582220-000 CAT Lease#???? Dozier I	0.00	3,060.76	18,365.00	17
100-42-8000-582225-000 CAT Lease#???? Motor G	0.00	6,782.00	40,693.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	0.00	6,782.00	40,693.00	17
100-45-4560-523850-000 CONTRACT SERVICES	0.00	0.00	32,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	0.00	12,684.16	76,105.00	17
100-54-5400-572000-000 DFACS	0.00	3,008.84	18,053.00	17
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	0.00	0.00	20,000.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	0.00	0.00	10,500.00	0

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100-56-5520-511100-000 REGULAR EMPLOYEES	3,815.98	7,254.68	98,908.00	7
100-56-5520-512100-000 GROUP INSURANCE - BI	0.00	0.00	8,138.00	0
100-56-5520-512200-000 FICA & MEDICARE	0.00	252.89	7,567.00	3
100-56-5520-521100-000 Contract Services	0.00	0.00	1,200.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	100.00	417.21	2,184.00	19
100-56-5520-523500-000 TRAVEL	50.00	50.00	600.00	8
100-56-5520-523900-000 POSTAGE	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	136.23	136.23	1,500.00	9
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	2,000.00	0
100-56-5520-531210-000 WATER / SEWER SENIO	0.00	53.50	400.00	13
100-56-5520-531270-000 GAS / DIESEL	0.00	0.00	5,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	0.00	0.00	56,375.00	0
100-56-5520-531301-000 HOME DELIVERED MEAL	0.00	0.00	85,000.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	0.00	672.65	7,300.00	9
100-56-5520-542200-000 VEHICLE REPAIRS & MA	0.00	0.00	800.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	0.00	163.70	2,100.00	8
100-61-4750-523201-000 CELL PHONE COMMUNI	46.64	138.28	1,170.00	12
100-61-6110-511100-000 REGULAR EMPLOYEES	8,600.20	17,119.08	255,462.00	7
100-61-6110-512100-000 GROUP INSURANCE	0.00	0.00	62,139.00	0
100-61-6110-512200-000 FICA & MEDICARE	0.00	554.76	19,543.00	3
100-61-6110-521100-000 CONTRACT SERVICES	300.00	600.00	3,200.00	19
100-61-6120-572000-000 RECREATION AUTHORI	0.00	36,345.34	218,072.00	17
100-65-4750-523200-000 COMMUNICATIONS - PH	0.00	163.70	961.00	17
100-65-6500-511100-000 LIBRARY EMPLOYEES	5,029.79	10,156.96	139,417.00	7
100-65-6500-512100-000 GROUP INSURANCE	0.00	0.00	8,480.00	0
100-65-6500-512200-000 FICA & MEDICARE	0.00	379.52	10,667.00	4
100-65-6500-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSI	0.00	0.00	2,500.00	0
100-65-6500-531510-000 WATER	0.00	0.00	600.00	0
100-65-6500-531530-000 ELECTRICITY	0.00	0.00	11,500.00	0
100-65-6500-572000-000 LIBRARY BOARD	0.00	955.00	5,730.00	17
100-65-6590-572000-000 FLINT RIVER REG LIBRA	0.00	5,929.35	11,859.00	50
100-71-4400-531210-000 WATER / SEWAGE	0.00	75.50	700.00	11
100-71-4410-523900-000 WATER AUTHORITY POS	220.32	220.32	1,500.00	15
100-71-7120-523200-000 COMMUNICATIONS - PH	100.00	254.57	2,500.00	10
100-71-7120-572000-000 WATER AUTH	0.00	34,757.50	208,545.00	17
100-72-4400-531210-000 WATER / SEWAGE	0.00	75.50	500.00	15
100-72-4600-531530-000 ELECTRICITY EXPENSE	0.00	131.85	2,100.00	6
100-72-7130-511100-000 REGULAR EMPLOYEES	1,240.80	2,481.60	32,254.00	8

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100-72-7130-512100-000 GROUP INSURANCE	0.00	0.00	234.00	0
100-72-7130-512200-000 FICA & MEDICARE	0.00	93.03	2,468.00	4
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	40.28	204.00	1,488.00	14
100-72-7130-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	0.00	0.00	1,000.00	0
100-72-7130-523600-000 DUES & FEES	0.00	0.00	180.00	0
100-72-7130-523700-000 TRAINING	0.00	80.00	1,000.00	8
100-72-7130-523850-000 UGA- CONTRACT SERVICES	10,777.12	11,534.46	70,086.00	16
100-72-7130-523851-000 Contract Services - other	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	53.40	53.40	4,300.00	1
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	0.00	3,500.00	0
100-73-7140-572000-000 STATE FORESTRY	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	161.12	161.12	2,200.00	7
100-74-4400-531210-000 WATER / SEWAGE	0.00	48.11	300.00	16
100-74-4600-531530-000 ELECTRICITY EXPENSE	0.00	218.13	2,100.00	10
100-74-4700-531220-000 NATURAL GAS EXPENSE	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	10,715.37	21,064.78	274,253.00	8
100-74-7410-512100-000 GROUP INSURANCE	0.00	0.00	40,771.00	0
100-74-7410-512200-000 FICA & MEDICARE	0.00	685.11	20,981.00	3
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	0.00	330.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,600.00	17
100-74-7410-523300-000 ADVERTISING	0.00	30.00	3,200.00	1
100-74-7410-523600-000 DUES & FEES	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	0.00	0.00	4,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	650.00	15,378.44	23,405.00	66
100-74-7410-523900-000 POSTAGE	8.13	8.13	2,500.00	0
100-74-7410-531000-000 SUPPLIES	0.00	113.40	4,500.00	3
100-74-7410-531270-000 GAS/DIESEL	0.00	0.00	8,000.00	0
100-74-7410-542200-000 VEHICLES M&R	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS	40.28	40.28	500.00	8
100-76-7525-541300-000 Chestnut Oaks Facility	0.00	38,733.33	530,000.00	7
100-76-7525-572000-000 AGRIBUSINESS AUTHORITY	0.00	7,083.34	42,500.00	17
100-80-1000-512700-000 Firefighters Cancer/ Disability	0.00	2,723.52	9,000.00	30
100-80-1310-512900-000 Firefighter Per Diem	0.00	0.00	40,000.00	0

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100-80-1550-523200-000 COMMUNICATIONS	467.67	567.24	30,000.00	2
100-80-3040-521200-000 MEDICAL FEES	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	6,217.32	16,674.10	174,738.00	10
100-80-3080-512200-000 FICA & MEDICARE	0.00	799.97	13,368.00	6
100-80-3500-512900-000 UNIFORMS	0.00	0.00	15,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	0.00	5,000.00	5,000.00	100
100-80-3510-522200-000 VEHICLE R & M	0.00	50.86	60,000.00	0
100-80-3510-523100-000 Property & Liability Ins.	0.00	0.00	40,000.00	0
100-80-3510-523500-000 TRAVEL	0.00	0.00	2,000.00	0
100-80-3510-523600-000 DUES AND FEES	0.00	0.00	2,500.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	0.00	0.00	3,000.00	0
100-80-3520-522200-000 EQUIPMENT	0.00	0.00	60,000.00	0
100-80-3520-531270-000 GAS / DIESEL	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	0.00	550.00	20,000.00	3
100-80-3550-523850-000 Contract Services	1,400.00	4,740.00	38,000.00	12
100-80-3570-542500-000 Other Supplies/ Equipmer	0.00	0.00	3,000.00	0
100-80-3570-542600-000 BUNKER GEAR	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	424.74	424.74	10,000.00	4
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	0.00	0.00	2,000.00	0
100-80-4400-531210-000 WATER EXPENSE	65.20	381.01	1,800.00	21
100-80-4600-531530-000 ELECTRICITY EXPENSE	190.00	1,517.38	16,000.00	9
100-80-4700-531220-000 NATURAL GAS	0.00	0.00	2,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	41.64	41.64	550.00	8
100-90-3520-522200-000 E M A VEHICLE M & R	0.00	0.00	500.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	0.00	0.00	3,000.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	0.00	0.00	500.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	2,000.00	2,200.00	6,200.00	35
100-90-3920-542200-000 EMA GRANT EXPENSE	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	0.00	177.00	700.00	25
100-90-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	2,862.70	5,725.40	72,537.00	8
100-91-3910-512100-000 GROUP INSURANCE	0.00	0.00	20,054.00	0
100-91-3910-512200-000 FICA & MEDICARE	0.00	158.46	5,550.00	3

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100-91-3910-512900-000	Uniforms	0.00	0.00	200.00	0
100-91-3910-522200-000	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-91-3910-523201-000	ANIMAL CONTROL - CEI	80.56	80.56	1,000.00	8
100-91-3910-523700-000	EDUCATION & TRAINING	0.00	0.00	1,000.00	0
100-91-3910-523800-000	ANIMAL CONTROL LICE	0.00	0.00	100.00	0
100-91-3910-523850-000	CONTRACT SERVICES	280.95	787.69	6,204.00	13
100-91-3910-523900-000	POSTAGE	0.63	0.63	100.00	1
100-91-3910-523901-000	OTHER SVCS - EMPLOY	0.00	0.00	500.00	0
100-91-3910-531000-000	SUPPLIES	0.00	0.00	1,000.00	0
100-91-3910-531210-000	WATER / SEWAGE EXPE	0.00	81.00	500.00	16
100-91-3910-531270-000	GAS / DIESEL	0.00	0.00	3,000.00	0
100-91-3910-531530-000	ELECTRICITY - ANIMAL	0.00	387.95	3,600.00	11
100-91-3910-531600-000	SMALL EQUIPMENT	0.00	0.00	1,200.00	0
100-91-3910-542200-000	VEHICLE REPAIR & MAINT	0.00	0.00	1,600.00	0
100-91-3910-572000-000	ANIMAL CONTROL EXPE	0.00	0.00	500.00	0
100-91-3910-823875-000	VERERINARY SERVICES	0.00	0.00	500.00	0
Expenditure Subtotal		\$309,847.19	\$1,224,684.20	\$15,610,157.00	8
Before Transfers	Deficiency Of Revenue Subtotal	-\$292,257.83	-\$887,525.12	\$1,454,378.00	-61
Other Financing Use					
100-99-1000-611000-325	TRANSFER OUT L.M.I GF	0.00	0.00	749,520.00	0
100-99-1000-611000-350	TRANSFER OUT CAP (C	0.00	0.00	275,780.00	0
100-99-1000-611100-215	TRANSFER OUT- E911	0.00	0.00	429,078.00	0
Other Financing Use Subtotal		\$0.00	\$0.00	\$1,454,378.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$292,257.83	-\$887,525.12	\$0.00	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000	INTEREST REVENUE	0.00	0.00	50.00	0
206-03-3326-342000-000	JAIL- SUPERIOR COURT	0.00	601.17	3,000.00	20
206-03-3326-342100-000	JAIL- MAGISTRATE COU	0.00	112.20	1,000.00	11
206-03-3326-342200-000	JAIL- PROBATE COURT	703.54	2,065.77	11,000.00	19
Revenue Subtotal		\$703.54	\$2,779.14	\$15,050.00	18
Expenditure					
206-34-3326-531700-000	JAIL CONSTRUCTION E	0.00	0.00	5,000.00	0
206-34-3326-542400-000	JAIL SOFTWARE-COMPI	0.00	0.00	10,050.00	0
Expenditure Subtotal		\$0.00	\$0.00	\$15,050.00	0
Before Transfers	Excess Of Revenue Subtotal	\$703.54	\$2,779.14	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$703.54	\$2,779.14	\$0.00	*100
210 Impact Fees					
Revenue					

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210-03-1000-341320-033 Sheriff Impact Fees	2,426.61	5,662.09	150,000.00	4
210-03-1000-341320-034 Jail Impact Fees	6,905.34	16,112.46	440,000.00	4
210-03-1000-341320-035 Fire Dept Impact Fees	3,012.54	7,029.26	66,000.00	11
210-03-1000-341320-038 E-911 Impact Fees	2,499.96	5,833.24	88,000.00	7
210-03-1000-341320-042 Road Dept Impact Fees	1,534.74	3,581.06	128,885.00	3
210-03-1000-341320-061 Parks & Rec Impact Fees	2,344.56	5,470.64	5,000.00	109
210-03-1000-361000-000 Interest - Residential Impa	47.91	47.91	100.00	48
210-03-1000-361100-000 Interest - Commercial Imp	6.86	6.86	15.00	46
210-03-1516-341320-065 Library Impact Fees	581.07	1,355.83	35,000.00	4
210-03-1516-341320-074 Administration Impact Fee	579.15	1,351.35	4,000.00	34
210-03-1516-341390-074 CIE Prep Impact Fees	444.00	1,036.00	38,000.00	3
Revenue Subtotal	\$20,382.74	\$47,486.70	\$955,000.00	5

Expenditure

210-33-1000-572000-000 SHERIFF IMPACT FEE E	0.00	0.00	150,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	0.00	0.00	440,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE	0.00	0.00	88,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II	0.00	0.00	50,000.00	0
210-61-6122-541400-000 RECREATION COMPLEX	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep	0.00	0.00	38,000.00	0
210-80-1000-572000-000 Fire Department Impact F	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$955,000.00	0

Before Transfers	Excess Of Revenue Subtotal	\$20,382.74	\$47,486.70	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$20,382.74	\$47,486.70	\$0.00	*100

215 E-911 Fund

Revenue

215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	15.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L	0.00	18,670.00	80,000.00	23
215-03-3800-342501-000 E911 TAX REVENUE -CE	0.00	3,016.83	300,000.00	1
215-03-3800-342505-000 City of Zebulon	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	0.00	0.00	2,498.00	0
Revenue Subtotal	\$0.00	\$21,686.83	\$422,513.00	5

Expenditure

215-38-3800-511100-000 REGULAR EMPLOYEES	2,257.11	-8,664.78	470,890.00	-2
215-38-3800-511300-000 OVER- TIME	0.00	0.00	52,000.00	0
215-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	108,861.00	0
215-38-3800-512200-000 FICA & MEDICARE	0.00	-835.52	40,002.00	-2
215-38-3800-512900-000 UNIFORMS	0.00	0.00	5,600.00	0

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	5,040.00	5,000.00	101	
215-38-3800-523200-000 COMMUNICATION - PHC	95.10	18,676.36	152,424.00	12	
215-38-3800-523500-000 TRAVEL	0.00	0.00	300.00	0	
215-38-3800-523600-000 DUES & FEES	0.00	0.00	425.00	0	
215-38-3800-523700-000 TRAINING	0.00	0.00	300.00	0	
215-38-3800-531000-000 SUPPLIES	0.00	0.00	2,000.00	0	
215-38-4400-531210-000 WATER & SEWAGE	0.00	61.63	400.00	15	
215-38-4600-531530-000 ELECTRICITY EXPENSE	0.00	840.69	5,300.00	16	
Expenditure Subtotal	\$2,352.21	\$15,118.38	\$843,502.00	2	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,352.21	\$6,568.45	-\$420,989.00	-2
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	0.00	0.00	420,989.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$420,989.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$2,352.21	\$6,568.45	\$0.00	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	0.00	0.00	5,000.00	0	
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	15.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$5,015.00	0	
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	0.00	0.00	5,015.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,015.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-332100-000 AMERICAN RESCUE PL/	0.00	0.00	656,987.00	0	
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	250.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$657,237.00	0	
Expenditure					
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	657,237.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$657,237.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	0.00	0.00	6,000.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$6,000.00	0	

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	0.00	1,000.00	6,000.00	17	
Expenditure Subtotal	\$0.00	\$1,000.00	\$6,000.00	17	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	\$0.00	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	0.00	403.69	5,000.00	8	
245-03-2000-361000-000 INTEREST INCOME	0.00	0.00	10.00	0	
245-03-2150-341100-000 DATE FEES- SUPERIOR	0.00	520.50	2,400.00	22	
245-03-2400-341101-000 DATE FEES- MAGISTRAT	0.00	0.00	100.00	0	
245-03-2450-341102-000 DATE FEES- PROBATE C	0.00	269.75	100.00	270	
Revenue Subtotal	\$0.00	\$1,193.94	\$7,610.00	16	
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	0.00	0.00	7,610.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$7,610.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$1,193.94	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$1,193.94	\$0.00	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	0.00	0.00	1,500.00	0	
285-03-2600-351170-000 JUVENILE OFFENDERS	0.00	0.00	1,000.00	0	
285-03-2600-361000-000 INTEREST INCOME	0.00	0.00	20.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$2,520.00	0	
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISOR	0.00	500.00	2,520.00	20	
Expenditure Subtotal	\$0.00	\$500.00	\$2,520.00	20	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	\$0.00	*100
320 Splost 2016-2022					
Revenue					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	0.00	0.00	54,950.00	0	
320-03-1500-361000-000 INTEREST REVENUES/II	0.00	0.00	50.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$55,000.00	0	
Expenditure					
320-93-4221-541444-000 Hill Street	0.00	0.00	50,000.00	0	
320-93-4221-541449-000 Tanyard Road	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$55,000.00	0	

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account			Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Before Transfers			Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers			Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
323 Splost 2022-2028							
Revenue							
323-03-1000-313200-000 SPLOST 2022-2028 REVI			0.00	0.00	644,426.00	0	
Revenue Subtotal			\$0.00	\$0.00	\$644,426.00	0	
Expenditure							
323-93-4960-571000-010 City of Williamson			0.00	0.00	136,320.00	0	
323-93-4960-571000-020 City of Zebulon			0.00	0.00	260,250.00	0	
323-93-4960-571000-030 City of Meansville			0.00	0.00	49,570.00	0	
323-93-4960-571000-040 City of Molena			0.00	0.00	99,143.00	0	
323-93-4960-571000-050 City of Concord			0.00	0.00	99,143.00	0	
Expenditure Subtotal			\$0.00	\$0.00	\$644,426.00	0	
Before Transfers			Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers			Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
325 Lmi Grant Fund							
Revenue							
325-03-1000-313200-000 LMI GRANT REVENUE			0.00	0.00	500,000.00	0	
325-03-1500-361000-000 INTEREST INCOME			0.00	0.00	25.00	0	
Revenue Subtotal			\$0.00	\$0.00	\$500,025.00	0	
Expenditure							
325-42-4221-541454-000 Carter Road			0.00	0.00	123,293.00	0	
325-42-4221-541455-000 Etheridge Mill			0.00	0.00	215,216.00	0	
325-42-4221-541456-000 Caldwell Road			0.00	0.00	411,011.00	0	
325-42-4222-541453-000 Emulsion			0.00	5,649.28	0.00	*100	
Expenditure Subtotal			\$0.00	\$5,649.28	\$749,520.00	1	
Before Transfers			Deficiency Of Revenue Subtotal	\$0.00	-\$5,649.28	-\$249,495.00	2
Other Financing Source							
325-98-1000-391000-100 TRANSFER IN - FROM G			0.00	0.00	249,495.00	0	
Other Financing Source Subtotal			\$0.00	\$0.00	\$249,495.00	0	
After Transfers			Deficiency Of Revenue Subtotal	\$0.00	-\$5,649.28	\$0.00	*100
350 C.A.I.P Fund							
Revenue							
350-03-1000-361000-000 CAIP Fund Interest			0.00	0.00	10.00	0	
Revenue Subtotal			\$0.00	\$0.00	\$10.00	0	
Expenditure							
350-13-1300-542413-000 CAIP - BOC COMPUTER:			0.00	0.00	2,500.00	0	
350-14-1000-542400-000 CAIP FUND COMPUTER:			0.00	0.00	19,500.00	0	

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
350-16-1000-542400-000 CAIP FUND - COMPUTE	0.00	0.00	3,000.00	0	
350-17-1000-542500-000 Capital Outlay Other Expe	0.00	0.00	25,000.00	0	
350-17-1550-542400-000 Computers	0.00	0.00	2,000.00	0	
350-33-3300-542200-000 Capital Outlay Vehicles - C	0.00	0.00	148,000.00	0	
350-42-1000-542500-000 Capital Outlay Other Equip	0.00	0.00	75,790.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$275,790.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$275,780.00	0
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	275,780.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$275,780.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	0.00	0.00	1,382.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$1,382.00	0	
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	0.00	0.00	1,382.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,382.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Oct-22	152,077.10		12/29/2022
Nov-22	142,783.96	200,655.84	11/27/2022
Dec-23	167,013.31	195,322.05	12/29/2022
Jan-23	167,013.31	224,309.96	1/30/2023
Feb-23	138,877.94	186,046.82	2/27/2023
Mar-23	134,052.06	182,375.01	3/30/2023
Apr-23	158,005.03	212,748.36	4/27/2023
May-23	140,713.50	190,096.67	5/30/2023
Jun-23	144,599.15	193,830.44	6/30/2023
Jul-23	147,552.50	199,215.73	7/31/2023
Aug-23			
Sep-23			
Oct-23			
Nov-23			
Dec-23			
	1,492,687.86	1,784,600.88	

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Fund Check Register
▣ Exhibit	E-911 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fees Report
▣ Exhibit	LMIG Fund Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

REVIEWERS:

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

BALANCE SHEET
Period Ending: 08/21/2023

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	1,785,056.17
100-00-0000-111100-003 GENERAL-CASH RESERVES	473,069.47
100-00-1000-111110-020 CASH IN BANK-JURY	-1,015.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,934.38
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	506.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,223.20
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	269,403.83
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-49,839.71
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	8,052.53
100-00-1000-111902-000 INSURANCE - COBRA REIMBURSE	2,200.80
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	1,520.47
100-00-1000-111904-000 A/R PC WATER AUTHORITY	-354.63
100-00-1000-111905-000 A/R CITY OF ZEBULON	360.26
100-00-1000-111918-000 A/R VETERANS AMBULANCE	1,314.83
100-00-1000-112701-000 A/R CHAMBER OF COMMERCE	236.02
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	379,581.30
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	-6,766.60
100-00-1000-113100-716 DUE FROM LAW LIBRARY	2,313.92
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	50,424.06
100-00-1000-113800-000 PREPAID POSTAGE	1,692.00
Type: Assets Total	\$2,930,675.60
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	176.78
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-18,298.17
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-168,775.24
100-01-1000-121310-000 FEDERAL Withholding	-356,573.24
100-01-1000-121315-000 HEALTH Withholding	18.50
100-01-1000-121316-000 MEDICAL - Withholding	-12,082.28

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121318-000 VISION - Withholding	-766.14
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-34,617.01
100-01-1000-121320-000 FICA / MEDICARE Withholding	16,445.94
100-01-1000-121326-000 DENTAL - Withholding	-119,393.53
100-01-1000-121330-000 STATE Withholding	8,879.46
100-01-1000-121336-000 LIFE INSURANCE	-225.25
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,405.76
100-01-1000-121338-000 LONG TERM DISABILITY	-2,002.88
100-01-1000-121345-000 DEFFERED COMP	-1,338.61
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	25.98
100-01-1000-121357-000 AFLAC - CANCER Withholding	990.83
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	1,144.56
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	256.86
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	1,813.53
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-1,726.05
100-01-1000-121375-000 ALLSTATE LIFE	886.99
100-01-1000-121376-000 ANTHEM ACCIDENT	-266.58
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	245.75
100-01-1000-121378-000 ANTHEM HOSPITAL	-262.83
100-01-1000-121400-000 EMPLOYER'S FICA	353,505.36
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-571.72
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	201,243.15
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	50.08
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
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	100.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,177.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	675.00
Liabilities Total	-\$126,670.11

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
100 CURRENT FUND BALANCE	-971,643.47
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,014,060.94
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
100-02-1000-135300-091 FUND BAL COMMITTED ANIMAL CC	55,000.00
100-02-1000-135301-000 FUND BAL COMMITTED - I D A	15,000.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTR	20,000.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	217,315.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	4,755.88
Equity Total	\$3,419,188.39
Type: Liabilities & Equity Total	\$3,292,518.28
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	35,269.51
Type: Assets Total	\$35,269.51
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	3,194.83
206-02-1000-134000-000 FUND BALANCE	31,349.68
Equity Total	\$34,544.51
Type: Liabilities & Equity Total	\$35,269.51
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	1,271,746.17
210-00-0000-111120-002 COMM IMPACT FEE	173,059.13
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Type: Assets Total	\$1,449,613.61
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	88,142.64
210-02-1000-134000-000 FUND BALANCE	1,361,433.67
Equity Total	\$1,449,576.31
Type: Liabilities & Equity Total	\$1,449,613.61
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	571,332.56
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	\$634,305.78
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121100-000 ACCOUNTS PAYABLE	-92.10
215-01-1000-121111-000 ACCRUED ACCTS PAYABLE	-10,596.60
215-01-1000-121210-000 ACCRUED SALARIES & WAGES	11,565.03
215-01-1000-121320-000 FICA / MEDICARE W/H	-835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	368,659.36
Liabilities Total	\$368,700.17
Equity	
215 CURRENT FUND BALANCE	-18,020.27
215-02-1000-134000-000 FUND BALANCE	283,625.88
Equity Total	\$265,605.61
Type: Liabilities & Equity Total	\$634,305.78
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	129,607.57
Type: Assets Total	\$129,607.57
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
225-02-2000-134000-000 FUND BALANCE	129,602.42
Equity Total	\$129,602.42
Type: Liabilities & Equity Total	\$129,602.42
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,328,650.21
Type: Assets Total	\$3,328,650.21
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
Liabilities Total	\$1,841,573.00
Equity	
230 CURRENT YEAR FUND BALANCE	137.39
230-02-1000-134000-000 FUND BALANCE	1,486,944.97
Equity Total	\$1,487,082.36
Type: Liabilities & Equity Total	\$3,328,655.36
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	31,664.85
231-00-1000-113100-100 DUE FROM GENERAL FUND	-2,038.35
Type: Assets Total	\$29,626.50
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,000.00
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$29,334.22
Type: Liabilities & Equity Total	\$29,334.22
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	41,149.35
Type: Assets Total	\$41,149.35
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
245 CURRENT FUND BALANCE	1,871.54
245-02-2000-134000-000 FUND BALANCE	39,265.81
Equity Total	\$41,137.35
Type: Liabilities & Equity Total	\$41,137.35
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,563.71
Type: Assets Total	\$13,563.71
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-324.46
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.17
Equity Total	\$13,563.71
Type: Liabilities & Equity Total	\$13,563.71
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	1,742,673.63
Type: Assets Total	\$1,742,673.63
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	69.01
Equity Total	\$69.01
Type: Liabilities & Equity Total	\$69.01
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,590,770.44
Type: Assets Total	\$1,590,770.44
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	199,215.73
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	1,391,550.71
Equity Total	\$1,590,766.44
Type: Liabilities & Equity Total	\$1,590,766.44

BALANCE SHEET
Period Ending: 08/21/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	335,354.40
Type: Assets Total	\$335,354.40
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	-386,552.42
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,906.82
Equity Total	\$335,354.40
Type: Liabilities & Equity Total	\$335,354.40
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	266,233.60
Type: Assets Total	\$266,233.60
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121211-000 ACCRUED ACCTS PAYABLE	-21,686.83
350-01-1000-121900-100 DUE TO GENERAL FUND	-6,766.60
Liabilities Total	-\$28,453.43
Equity	
350 CURRENT FUND BALANCE	-3,361.23
Equity Total	-\$3,361.23
Type: Liabilities & Equity Total	-\$31,814.66
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
Liabilities Total	\$115.35
Equity	
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	-\$115.35
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	8/2/2023	8/21/2023
GENERAL FUNDS		
General Fund (100 Fund)	1,766,591.41	1,785,056.17
Pike County Fire Department Donations (100 Fund)	9,222.83	9,223.20
Pike County Jury Account (100 Fund)	(1,045.00)	(1,015.00)
Pike County Cash Reserves (100 Fund)	473,050.68	473,069.47
Pike County Defendant Cash Bond Account	2,934.26	2,934.26
One GA Grant (Chestnut Oaks)	506.00	506.00
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	34,853.82	35,269.51
E-911 Operation (215 Fund)	556,821.83	571,332.56
Pike County Federal Seizure Fund (225 Fund)	129,602.42	129,607.57
Pike County Drug Abuse Treasment & Education (245 Fund)	40,471.75	41,149.35
Pike County Juvenile Court (285 Fund)	13,888.17	13,563.71
Opioid Abatement Fund (231 Fund)	29,626.50	29,626.50
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	1,237,866.22	1,271,746.17
Commercial Impact Fee - 933 (210 Fund)	166,283.14	173,059.13
American Rescue Plan (230 Fund)	3,328,517.97	3,328,650.21
L.M.I.G. Grant - DOT (325 Fund)	716,257.54	335,354.40
C.A.I.P. Fund (350 Fund)	323,646.43	266,233.60
CDBG Grant Fund (341 Fund)State	0.00	0.00
CDBG Grant Fund (341 Fund) County	0.00	0.00
SPLOST FUND		
S.P.L.O.S.T. 2016-2022 (320 Fund)	(0.01)	0.00
S.P.L.O.S.T. Construction (320 Fund)	1,742,604.63	1,742,673.63
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,391,554.71	1,590,770.44
GRAND TOTAL	11,963,255.30	11,798,810.88

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 9011					
1068	08/08/2023	5098 PRO-VISION	Check	No	3,374.39
Check Run 9011 Check Total					\$3,374.39
Check Run 9011 Update Only					\$0.00
Check Run 9011 Total					\$3,374.39
				Description	Count
				Amount (\$)	
				ACH	0
				Bank of America	0
				Check	1
				Strategic Payment Services	0
				Wells Fargo	0
				Paymode X	0
				Update Only	0
				GRAND TOTAL	1

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 9010					
3092	08/08/2023	1044 AT&T	Check	No	7,783.48
3093	08/08/2023	5111 BOSSIE DAVIS	Check	No	572.40
3094	08/08/2023	4034 UNITED BANK ENDEAVOR	Check	No	651.53
3095	08/08/2023	5102 JADA MERRITT	Check	No	429.25
3096	08/08/2023	5101 JODY RAINES	Check	No	880.58
3097	08/08/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	120.00
3098	08/08/2023	5105 STEPHEN HATCHETT	Check	No	454.50
Check Run 9010 Check Total					\$10,891.74
Check Run 9010 Update Only					\$0.00
Check Run 9010 Total					\$10,891.74
Check Run: 9015					
3099	08/15/2023	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
3100	08/15/2023	3582 AT&T U-VERSE	Check	No	90.00
3101	08/15/2023	5102 JADA MERRITT	Check	No	909.00
3102	08/15/2023	5101 JODY RAINES	Check	No	1,074.60
3103	08/15/2023	5105 STEPHEN HATCHETT	Check	No	303.00
Check Run 9015 Check Total					\$7,501.37
Check Run 9015 Update Only					\$0.00
Check Run 9015 Total					\$7,501.37
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	12	\$18,393.11
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	12	\$18,393.11

* Denotes Check Numbers that are out of sequence.

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 9006					
134006	08/04/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	561.25
Check Run 9006 Check Total					\$561.25
Check Run 9006 Update Only					\$0.00
Check Run 9006 Total					\$561.25
Check Run: 9009					
* 134049	08/08/2023	4616 CARON, CHRISTOPHER M	Check	No	45.00
134050	08/08/2023	4900 CHAD A BRAGG	Check	No	15.00
134051	08/08/2023	4999 CHRISTOPHER RAUSCH	Check	No	105.00
134052	08/08/2023	4515 DAILEY, CLAYTON LOREN	Check	No	135.00
134053	08/08/2023	5004 EDWARD L OWENS	Check	No	60.00
134054	08/08/2023	3691 FRY, STEVE B.	Check	No	15.00
134055	08/08/2023	3650 JAMES KEITH JACKSON	Check	No	135.00
134056	08/08/2023	4675 LANE, GEORGE TIMOTHY	Check	No	340.00
134057	08/08/2023	3842 FRED J LEONARD JR	Check	No	15.00
134058	08/08/2023	3847 FRED J LEONARD III	Check	No	30.00
134059	08/08/2023	4587 LEONARD, KALEY M	Check	No	30.00
134060	08/08/2023	4894 LINDSAY RAUSCH	Check	No	75.00
134061	08/08/2023	3590 McALEER, HUGH RICHARD	Check	No	705.00
134062	08/08/2023	3326 McCULLOUGH, JACOB WAYNE	Check	No	180.00
134063	08/08/2023	3478 MAURY MORGAN	Check	No	15.00
134064	08/08/2023	3129 NEATH, ANITA G	Check	No	45.00
134065	08/08/2023	3134 DOUGLAS J NEATH	Check	No	105.00
134066	08/08/2023	3489 OLIVER, JEFFERY D.	Check	No	120.00
134067	08/08/2023	3637 O'NEAL, JODI ELLEN	Check	No	15.00
134068	08/08/2023	3690 O'NEAL, WILLIAM DAVID	Check	No	60.00
134069	08/08/2023	3872 QUENTIN P ROUSEAU	Check	No	495.00
134070	08/08/2023	5002 SAMANTHA JAMES	Check	No	60.00
134071	08/08/2023	5088 ALEXANDER D SNIDER	Check	No	30.00
134072	08/08/2023	4521 JEREMY W STRADER	Check	No	30.00
134073	08/08/2023	4518 THOMAS, JEP N.	Check	No	240.00
134074	08/08/2023	2300 TOTTEN, TERESA M.	Check	No	15.00
134075	08/08/2023	4607 TOTTEN, JIMMY JR	Check	No	30.00
134076	08/08/2023	4742 MATTHEW P WILLIAMS	Check	No	30.00
134077	08/08/2023	5056 WYATT A COCHRAN	Check	No	15.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 9009 Check Total					\$3,190.00
Check Run 9009 Update Only					\$0.00
Check Run 9009 Total					\$3,190.00
Check Run: 9013					
134078	08/08/2023	2787 5 STAR TIRE & AUTO	Check	No	74.99
* 134080	08/08/2023	5079 ACE ZEBULON	Check	No	913.35
134081	08/08/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	129.49
134082	08/08/2023	1103 AMWASTE	Check	No	123.59
134083	08/08/2023	1044 AT&T	Check	No	331.57
134084	08/08/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,556.09
134085	08/08/2023	4512 Auto Hobby Collision Repair	Check	No	6,916.79
134086	08/08/2023	1990 CADENHEAD ENTERPRISES, INC	Check	No	9,050.00
134087	08/08/2023	5122 CATALIS LLC	Check	No	2,643.00
134088	08/08/2023	1540 CRONIC INC.	Check	No	1,047.51
134089	08/08/2023	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	8,076.78
134090	08/08/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
134091	08/08/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
134092	08/08/2023	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	650.78
* 134095	08/08/2023	4034 UNITED BANK ENDEAVOR	Check	No	4,225.75
* 134097	08/08/2023	4034 UNITED BANK ENDEAVOR	Check	No	1,862.98
134098	08/08/2023	4552 FAMILY MEDICAL CLINIC OF MCDONOUGH	Check	No	87.47
134099	08/08/2023	1909 GAP GROUP, INC	Check	No	2,500.00
134100	08/08/2023	3814 GLOBAL PARTS INC.	Check	No	371.97
134101	08/08/2023	4123 HARPER PERFORMANCE	Check	No	1,202.50
134102	08/08/2023	4404 H&M Hauling	Check	No	5,350.00
134103	08/08/2023	1173 HOMETOWN PRINTERS	Check	No	150.00
134104	08/08/2023	5076 Imperial Supplies LLC	Check	No	150.85
134105	08/08/2023	3289 JOHN DEERE / SUNSOUTH	Check	No	400.40
134106	08/08/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,191.07
134107	08/08/2023	1000 OFFICE DEPOT	Check	No	469.09
134108	08/08/2023	3437 MIKE ANDRADE	Check	No	1,174.00
134109	08/08/2023	1797 PIKE JOURNAL REPORTER	Check	No	265.01
134110	08/08/2023	5120 PROPATH ASSOCIATES	Check	No	65.88
134111	08/08/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	5,168.92
134112	08/08/2023	3765 REEL TECH, INC	Check	No	900.94

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134113	08/08/2023	1178 RICOH	Check	No	30.42
134114	08/08/2023	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	85.20
134115	08/08/2023	4248 SAPPHIRE HILLS, LLC	Check	No	66.00
134116	08/08/2023	1304 SHRED-X CORPORATION	Check	No	125.00
134117	08/08/2023	5060 SIGNATURE PUBLIC FUNDING	Check	No	2,502.00
134118	08/08/2023	4439 Smith Farm Supply	Check	No	889.50
134119	08/08/2023	5088 ALEXANDER D SNIDER	Check	No	445.34
134120	08/08/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	944.00
134121	08/08/2023	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	3,458.49
134122	08/08/2023	3101 UNITED RENTALS, INC	Check	No	2,590.00
134123	08/08/2023	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	4,725.00
134124	08/08/2023	2576 VULCAN MATERIALS	Check	No	6,547.33
134125	08/08/2023	4389 WiReD TECHNOLOGY	Check	No	533.50
Check Run 9013 Check Total					\$81,711.61
Check Run 9013 Update Only					\$0.00
Check Run 9013 Total					\$81,711.61

Check Run: 9014

*	134129	08/18/2023	1771 ACCG PENSION TRUST	Check	No	8,114.80
	134130	08/18/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	561.25
				Check Run 9014 Check Total		\$8,676.05
				Check Run 9014 Update Only		\$0.00
				Check Run 9014 Total		\$8,676.05

Check Run: 9017

	134131	08/15/2023	2787 5 STAR TIRE & AUTO	Check	No	74.99
	134132	08/15/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	53.69
	134133	08/15/2023	3813 ALWAYS SAFETY COMPANY	Check	No	268.11
	134134	08/15/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	9,038.37
	134135	08/15/2023	3582 AT&T U-VERSE	Check	No	153.36
	134136	08/15/2023	4512 Auto Hobby Collision Repair	Check	No	24,535.05
	134137	08/15/2023	1049 BLOUNT SHEET METAL	Check	No	100.00
	134138	08/15/2023	5122 CATALIS LLC	Check	No	125.00
	134139	08/15/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,740.21
	134140	08/15/2023	2916 CINDY'S FLORIST	Check	No	323.09
	134141	08/15/2023	1540 CRONIC INC.	Check	No	545.45
	134142	08/15/2023	4101 DATAMATX Postage Escrow	Check	No	2,104.72

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134143	08/15/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	528.69
134144	08/15/2023	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	84.21
134145	08/15/2023	2867 GRIFFIN HEATING & COOLING	Check	No	1,530.50
134146	08/15/2023	2885 HARRIS COMPUTER SYSTEMS	Check	No	226.88
134147	08/15/2023	3454 HERMAN LUCAS	Check	No	50.00
134148	08/15/2023	3753 KILBOURNE & KILBOURNE	Check	No	319.50
134149	08/15/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,304.06
134150	08/15/2023	1204 LAMAR CO BOARD OF COMM	Check	No	770.00
134151	08/15/2023	3842 FRED J LEONARD JR	Check	No	29.94
134152	08/15/2023	4894 LINDSAY RAUSCH	Check	No	233.25
134153	08/15/2023	4299 MATTHEW BENDER & CO., INC	Check	No	480.49
134154	08/15/2023	3185 MBG OFFICE SYSTEMS	Check	No	280.86
134155	08/15/2023	3117 MUNICIPAL EMERGENCY SERVICES, INC	Check	No	37,737.62
* 134158	08/15/2023	4556 NAPA AUTO PARTS - ATL133	Check	No	2,046.43
134159	08/15/2023	1000 OFFICE DEPOT	Check	No	223.40
134160	08/15/2023	4144 RANGER PROPANE	Check	No	29.86
134161	08/15/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	8,635.15
134162	08/15/2023	1305 SIDNEY LEE , INC	Check	No	285.21
134163	08/15/2023	1295 S & J INDUSTRIAL SUPPLY	Check	No	109.90
134164	08/15/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	1,313.86
134165	08/15/2023	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,131.83
134166	08/15/2023	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	75.18
134167	08/15/2023	4491 STONE, McELROY & ASSOCIATES	Check	No	1,050.00
134168	08/15/2023	2546 SUPERIOR CONCRETE FINISH, INC	Check	No	1,500.00
134169	08/15/2023	3507 TRAN SAFE	Check	No	355.21
134170	08/15/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	2,319.00
134171	08/15/2023	2576 VULCAN MATERIALS	Check	No	1,684.04
134172	08/15/2023	3934 WELLSTAR SPALDING REGIONAL HOSPITAL	Check	No	817.37

Check Run 9017 Check Total \$111,214.48

Check Run 9017 Update Only \$0.00

Check Run 9017 Total \$111,214.48

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	116	\$205,353.39

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	116	\$205,353.39

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

Balances as of :	8/22/2023
General ledger	
IMPACT FEES	
Residential	1,271,746.17
Commercial	173,059.13
Due to General Fund	(37.30)
Total	1,444,768.00

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	182,165.17
Jail	210-03-1000-341320-034	532,448.40
Fire	210-03-1000-341320-035	205,900.55
E-911	210-03-1000-341320-038	121,771.21
Roads	210-03-1000-341320-042	161,151.70
Parks	210-03-1000-341320-061	43,822.96
Library	210-03-1516-341320-065	133,800.31
Administration	210-03-1516-341320-074	14,167.35
CIE Prep	210-03-1516-341390-074	48,885.46
Interest	210-03-1000-361000-000	654.89
Total Impact Fees		1,444,768.00

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2023

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	6,632.00	12,318.00	Civicplus	9/22/2022
210-80-1000-572001-000	165,000.00	39,098.00	125,902.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00		15,000.00	J. Joel Edwards Library	6/27/2023

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 8/3/2023 to 8/21/2023 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 9012					
1179	08/08/2023	4421 REEVES CONSTRUCTION COMPANY	Check	No	5,551.21
1180	08/08/2023	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	6,090.00
Check Run 9012 Check Total					\$11,641.21
Check Run 9012 Update Only					\$0.00
Check Run 9012 Total					\$11,641.21
Check Run: 9016					
1181	08/15/2023	3511 A.B. EDGE ENTERPRISES INC.	Check	No	6,625.00
1182	08/15/2023	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	355,940.61
1183	08/15/2023	4447 English Trucking LLC.	Check	No	6,725.00
Check Run 9016 Check Total					\$369,290.61
Check Run 9016 Update Only					\$0.00
Check Run 9016 Total					\$369,290.61
				Description	Count
				Amount (\$)	
				ACH	0
				Bank of America	0
				Check	5
				Strategic Payment Services	0
				Wells Fargo	0
				Paymode X	0
				Update Only	0
				GRAND TOTAL	5
					\$380,931.82

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Revenue				
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	0.00	0.00	2,000.00	0
100-03-1000-371000-061 Rec Authority Donations	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUE	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	0.00	3,879.24	40,000.00	10
100-03-1330-316100-000 Business/ Occupation Lic	139.50	1,809.30	45,000.00	4
100-03-1330-316300-000 FINANCIAL INSTITUTION	0.00	0.00	70,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	0.00	13,200.00	0
100-03-1330-341700-000 INDIRECT COST ALLOC	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	0.00	0.00	22,000.00	0
100-03-1400-341901-000 Elections - Board of Educ	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	0.00	0.00	10,000.00	0
100-03-1500-340000-000 Misc Revenue	0.00	14,331.58	10,000.00	143
100-03-1500-341400-000 Printing & Copying Servi	0.00	0.00	150.00	0
100-03-1500-361000-000 Interest Revenue	0.00	0.00	500.00	0
100-03-1500-392100-000 Sale of Assets	0.00	0.00	50,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	0.00	0.00	1,877,521.00	0
100-03-1514-316200-082 Insurance Premium Tax	0.00	0.00	1,250,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	0.00	23,656.16	8,533,956.00	0
100-03-1545-311120-000 Timber Tax	0.00	1,074.32	5,000.00	21
100-03-1545-311200-000 Property Tax - Prior Year	0.00	210.22	120,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	0.00	15,477.18	140,000.00	11
100-03-1545-311313-000 Motor Vehicle Admin Fees	0.00	1,739.70	15,000.00	12
100-03-1545-311315-000 Motor Vehicle - TAVT	0.00	158,247.17	1,400,000.00	11
100-03-1545-311320-000 Mobile Home	0.00	131.43	10,000.00	1
100-03-1545-311340-000 Intangible Tax	0.00	13,032.10	150,000.00	9
100-03-1545-311500-000 Property Not on Digest	0.00	0.00	20,000.00	0
100-03-1545-311700-000 Franchise Fees	1,734.78	1,734.78	3,000.00	58
100-03-1545-319000-000 Penalties & Interest - Tax	0.00	791.24	13,000.00	6
100-03-1545-319900-000 Cost & Interest - Taxes	0.00	881.24	17,000.00	5
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	0.00	6,331.61	64,000.00	10
100-03-1545-341940-000 Tax Collection - Commissi	0.00	1,594.33	268,000.00	1
100-03-1545-346900-000 Tag Mailout Fees	0.00	416.00	6,000.00	7
100-03-1545-383000-000 Insurance Reimbursemen	0.00	0.00	20,000.00	0

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-03-1550-311400-000 Heavy Equipment - Taxes	0.00	435.32	1,500.00	29
100-03-2150-311600-000 Real Estate Transfer	0.00	3,648.88	58,000.00	6
100-03-2150-351110-000 Clerk of Superior Court	0.00	16,207.20	130,000.00	12
100-03-2150-351150-000 JUVENILE GRANT	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	0.00	2,223.50	15,000.00	15
100-03-2400-351130-091 Animal Ordinance Violation	0.00	0.00	7,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	0.00	1,825.00	20,000.00	9
100-03-2450-351150-000 Probate Court	10,539.13	22,069.73	150,000.00	15
100-03-2800-341190-000 Indigency Verification App	0.00	100.00	1,000.00	10
100-03-2800-346900-000 Indigent Defense Fund	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	0.00	4,120.50	30,000.00	14
100-03-3300-342100-000 Sheriff Service -Board of E	0.00	0.00	248,743.00	0
100-03-3310-342001-000 DEPT OF JUSTICE REVE	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	0.00	0.00	12,000.00	0
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	0.00	0.00	200.00	0
100-03-4000-343000-000 Culvert Permit Fees	0.00	7,379.70	10,000.00	74
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	589.25	589.25	120,000.00	0
100-03-5520-371000-000 Senior Center Donations	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	4,486.70	32,397.40	264,000.00	12
100-03-7400-322210-000 Zoning & Land Use Fees	0.00	200.00	36,000.00	1
100-03-7410-323900-000 Plat Reviews	100.00	400.00	20,000.00	2
100-03-7410-323901-000 CODE ENFORCEMENT SE	0.00	225.00	5,000.00	5
Revenue Subtotal	\$17,589.36	\$337,159.08	\$17,064,535.00	2
Expenditure				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	0.00	0.00	55,000.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	0.00	0.00	366,492.00	0

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-13-1000-523200-000 COMMUNICATIONS - PH	131.33	1,774.60	16,600.00	11
100-13-1000-523900-000 EMPLOYEE SCREENING	0.00	35.00	700.00	5
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	0.00	3,000.00	0
100-13-1000-524100-000 ACCG Defined Benefit	0.00	0.00	353,088.00	0
100-13-1300-512200-000 FICA	0.00	7.16	0.00	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMENT	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	194.61	156.58	2,350.00	7
100-13-1300-523232-000 EQUIPMENT RENTAL	0.00	489.60	2,000.00	24
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	480.49	2,000.00	24
100-13-1300-523500-000 TRAVEL	0.00	150.00	16,800.00	1
100-13-1300-523600-000 DUES & FEES	0.00	8.00	1,200.00	1
100-13-1300-523700-000 TRAINING	0.00	0.00	10,100.00	0
100-13-1300-523850-000 CONTRACT SERVICES	600.00	1,921.46	40,252.00	5
100-13-1300-523900-000 POSTAGE	137.61	137.61	2,600.00	5
100-13-1300-531000-000 SUPPLIES	0.00	294.21	8,000.00	4
100-13-1300-531270-000 GAS/DIESEL	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEES	0.00	10,931.86	127,062.00	9
100-13-1310-512100-000 GROUP (COMM) INSURANCE	0.00	0.00	68,018.00	0
100-13-1310-512200-000 FICA & MEDICARE	0.00	732.11	9,721.00	8
100-13-1310-512700-000 WORKERS COMPENSATION	0.00	0.00	110,000.00	0
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOYEES	3,486.00	6,972.00	90,636.00	8
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	0.00	0.00	24,210.00	0
100-13-1320-512200-000 FICA & MEDICARE	0.00	253.46	6,934.00	4
100-13-1320-512400-000 DEFERRED COMPENSATION	0.00	0.00	900.00	0
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE) EMPLOYEES	7,968.99	16,210.02	200,737.00	8
100-13-1330-512100-000 GROUP (ADM) INSURANCE	0.00	0.00	30,173.00	0
100-13-1330-512200-000 FICA & MEDICARE	0.00	571.51	15,357.00	4
100-13-1330-512400-000 DEFERRED COMPENSATION	0.00	0.00	900.00	0
100-13-1330-523300-000 Advertising & Marketing	0.00	0.00	3,500.00	0
100-13-1500-523901-000 BANK SERVICE CHARGES	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	0.00	15,416.54	96,000.00	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	0.00	2,764.08	3,000.00	92
100-13-1540-573000-000 EMPLOYEE RECOGNITION	0.00	0.00	8,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	0.00	0.00	40,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	0.00	151.00	960.00	16
100-13-4600-531530-000 ELECTRICITY	0.00	401.41	5,400.00	7
100-14-1400-511100-000 REGULAR EMPLOYEES	5,762.40	10,576.00	139,360.00	8

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-14-1400-511200-000 Board Compensation	150.00	300.00	7,950.00	4
100-14-1400-512100-000 GROUP INSURANCE	0.00	0.00	16,135.00	0
100-14-1400-512200-000 FICA & MEDICARE	0.00	366.87	10,662.00	3
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	0.00	163.70	960.00	17
100-14-1400-523300-000 ADVERTISING	0.00	0.00	800.00	0
100-14-1400-523500-000 TRAVEL	64.38	64.38	4,000.00	2
100-14-1400-523600-000 DUES & FEES	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	0.00	0.00	4,900.00	0
100-14-1400-523850-000 Poll Workers - Contract S	0.00	0.00	92,456.00	0
100-14-1400-523900-000 POSTAGE	18.90	18.90	11,700.00	0
100-14-1400-531000-000 SUPPLIES	1,059.97	1,071.97	13,000.00	8
100-14-1400-542500-000 OTHER EQUIPMENT	0.00	1,661.99	7,020.00	24
100-14-1500-523850-000 CONTRACT SERVICES	300.00	933.10	27,600.00	3
100-14-4400-531210-000 WATER /SEWAGE	0.00	46.03	300.00	15
100-14-4600-531530-000 ELECTRICITY EXP	0.00	220.42	2,000.00	11
100-14-4700-531520-000 NATURAL GAS EXPENSE	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	284.29	0.00	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	0.00	250.00	500.00	50
100-15-1550-523900-000 POSTAGE	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	7,970.86	15,941.72	213,742.00	7
100-16-1545-512100-000 GROUP INSURANCE	0.00	0.00	27,130.00	0
100-16-1545-512200-000 FICA & MEDICARE	0.00	564.37	16,352.00	3
100-16-1545-521200-000 PROFESSIONAL SVC	0.00	0.00	13,500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,600.00	17
100-16-1545-523300-000 ADVERTISING/LEGAL PL	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	750.00	1,500.00	39,000.00	4
100-16-1545-523900-000 POSTAGE	221.46	221.46	4,400.00	5
100-16-1545-531000-000 SUPPLIES	0.00	12.00	4,000.00	0
100-16-4400-531210-000 WATER / SEWAGE	0.00	48.12	250.00	19

REVENUE & EXPENDITURE STATEMENT
07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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100-16-4600-531530-000 ELECTRICITY EXP -TAX	0.00	187.30	2,000.00	9
100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	78.29	78.29	950.00	8
100-17-1550-511100-000 REGULAR EMPLOYEES	9,277.48	18,406.29	276,120.00	7
100-17-1550-511200-000 BOARD COMPENSATION	150.00	600.00	6,500.00	9
100-17-1550-512100-000 GROUP INSURANCE	0.00	0.00	57,633.00	0
100-17-1550-512200-000 FICA & MEDICARE	0.00	631.87	21,124.00	3
100-17-1550-512400-000 DEFERRED COMPENSA	0.00	0.00	500.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,600.00	17
100-17-1550-523300-000 ADVERTISING	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	0.00	0.00	7,500.00	0
100-17-1550-523600-000 DUES & FEES	0.00	0.00	3,500.00	0
100-17-1550-523700-000 TRAINING	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	800.00	18,013.23	36,828.00	49
100-17-1550-523900-000 POSTAGE	181.74	181.74	1,000.00	18
100-17-1550-531000-000 SUPPLIES	0.00	12.00	2,000.00	1
100-17-1550-531270-000 GAS/DIESEL	0.00	0.00	4,000.00	0
100-17-1550-542200-000 VEHICLES M&R	0.00	0.00	1,000.00	0
100-17-4400-531210-000 WATER/SEWAGE	0.00	58.57	325.00	18
100-17-4600-531530-000 ELECTRICITY	0.00	233.55	1,950.00	12
100-17-4700-531220-000 NATURAL GAS	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	6.09	6.09	950.00	1
100-18-1565-511100-000 REGULAR EMPLOYEES	5,402.79	10,805.58	141,473.00	8
100-18-1565-511300-000 OVERTIME	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	0.00	0.00	32,373.00	0
100-18-1565-512200-000 FICA & MEDICARE	0.00	370.71	10,823.00	3
100-18-1565-512900-000 UNIFORMS	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	575.76	575.76	7,000.00	8
100-18-1565-522200-000 MAINTENANCE RPRS/E	4,876.01	11,279.91	62,000.00	18
100-18-1565-522201-000 CONTRACT SERVICES -	4,141.66	5,817.66	70,000.00	8
100-18-1565-531210-000 WATER / SEWAGE	0.00	30.50	3,600.00	1
100-18-1565-531520-000 PROPANE GAS	0.00	0.00	1,000.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	0.00	0.00	2,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	0.00	412.20	2,400.00	17
100-18-4700-531270-000 GAS/DIESEL	0.00	0.00	8,800.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	0.00	30,063.50	112,382.00	27

REVENUE & EXPENDITURE STATEMENT

07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-20-2500-521100-000 COURT REPORTER	508.50	1,509.00	9,500.00	16
100-20-2700-523850-000 JUROR PER DIEM	0.00	0.00	10,000.00	0
100-20-2750-523200-000 COMMUNICATIONS - PH	0.00	218.27	1,278.00	17
100-20-2750-523851-000 Contract Services	0.00	0.00	1,800.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	0.00	4,333.34	26,000.00	17
100-20-4400-531210-000 WATER / SEWAGE	0.00	166.00	1,110.00	15
100-20-4600-531530-000 ELECTRICITY EXPENSE	0.00	2,272.31	22,400.00	10
100-21-2180-511100-000 REGULAR EMPLOYEES	8,066.50	16,221.50	212,684.00	8
100-21-2180-512100-000 GROUP INSURANCE	0.00	0.00	68,231.00	0
100-21-2180-512200-000 FICA & MEDICARE	0.00	538.09	16,271.00	3
100-21-2180-512400-000 DEFERRED COMPENSA	0.00	0.00	400.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	0.00	272.84	570.00	48
100-21-2180-523300-000 ADVERTISING/ LEGAL P	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	0.00	0.00	1,000.00	0
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	0.00	50.00	450.00	11
100-21-2180-523700-000 TRAINING	0.00	0.00	1,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	108.90	2,363.18	45,000.00	5
100-21-2180-523900-000 POSTAGE	46.62	46.62	3,000.00	2
100-21-2180-531000-000 SUPPLIES	0.00	245.11	4,000.00	6
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	6,445.02	6,445.02	2,456.00	262
100-22-2200-521100-000 DISTRICT ATTORNEY	0.00	47,808.00	191,232.00	25
100-22-2200-523200-000 COMMUNICATIONS- PH	0.00	272.84	1,600.00	17
100-22-4700-522200-000 Contract Services	300.00	600.00	3,670.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	45.28	55.28	605.00	9
100-23-2400-511100-000 REGULAR EMPLOYEES	9,223.31	18,446.62	253,081.00	7
100-23-2400-512100-000 GROUP INSURANCE	0.00	0.00	24,732.00	0
100-23-2400-512200-000 FICA & MEDICARE	0.00	665.87	19,361.00	3
100-23-2400-512400-000 DEFERRED COMPENSA	0.00	0.00	1,564.00	0
100-23-2400-522200-000 CONTRACT SERVICES	602.23	1,642.24	14,345.00	11
100-23-2400-522201-000 REPAIRS AND MAINTEN	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	0.00	218.27	1,497.00	15
100-23-2400-523300-000 ADVERTISING	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	0.00	89.00	520.00	17
100-23-2400-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	0.00	551.00	1,685.00	33
100-23-2400-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	0.00	0.00	1,000.00	0

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100-23-2400-523900-000 POSTAGE	76.50	76.50	1,400.00	5
100-23-2400-531000-000 SUPPLIES	0.00	386.02	3,300.00	12
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	0.00	1,105.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	6,362.09	12,447.70	161,505.00	8
100-24-2450-512100-000 GROUP INSURANCE	0.00	0.00	20,127.00	0
100-24-2450-512200-000 FICA & MEDICARE	0.00	425.41	12,356.00	3
100-24-2450-522200-000 CONTRACT SERVICES	302.23	1,585.33	8,375.00	19
100-24-2450-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,620.00	17
100-24-2450-523500-000 TRAVEL	225.00	225.00	4,323.00	5
100-24-2450-523600-000 DUES & FEES	0.00	0.00	1,710.00	0
100-24-2450-523700-000 TRAINING	450.00	450.00	2,170.00	21
100-24-2450-523900-000 POSTAGE	76.44	76.44	1,700.00	4
100-24-2450-531000-000 SUPPLIES	0.00	620.38	8,000.00	8
100-25-2000-521200-000 PROFESSIONAL SERVIC	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	0.00	46,612.00	186,448.00	25
100-32-3326-523500-000 TRAVEL	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	0.00	1,982.71	17,000.00	12
100-32-3350-523850-000 SUPPORT OF INMATES	0.00	5,250.00	45,840.00	11
100-32-3350-531300-000 FOOD FOR INMATES	1,277.40	2,762.19	62,600.00	4
100-32-3370-523100-000 INMATE MEDICAL	820.30	7,928.63	95,300.00	8
100-33-1300-523201-000 CELL PHONE COMMUNI	1,062.60	1,281.20	15,100.00	8
100-33-3300-511100-000 REGULAR EMPLOYEES	54,757.46	120,787.65	1,440,814.00	8
100-33-3300-511300-000 OVERTIME	2,428.74	7,768.53	78,000.00	10
100-33-3300-512100-000 GROUP INSURANCE	0.00	0.00	316,673.00	0
100-33-3300-512200-000 FICA & MEDICARE	0.00	4,959.64	116,190.00	4
100-33-3300-512400-000 DEFERRED COMPENSA	0.00	0.00	4,855.00	0
100-33-3300-512900-000 UNIFORMS	0.00	3,000.00	52,500.00	6
100-33-3300-521200-000 CONTRACT SERVICES	3,850.00	17,456.38	117,269.00	15
100-33-3300-523200-000 COMMUNICATIONS - PH	0.00	1,145.93	7,348.00	16
100-33-3300-523300-000 ADVERTISING	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	0.00	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	675.00	865.00	15,978.00	5
100-33-3300-523700-000 TRAINING	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	24.22	24.22	700.00	3
100-33-3300-531000-000 SUPPLIES	112.78	565.91	33,000.00	2
100-33-3300-531270-000 GAS/DIESEL	0.00	0.00	84,000.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	0.00	0.00	2,000.00	0
100-33-3323-522200-000 VEHICLES- M&R	719.56	1,065.61	40,000.00	3

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100-33-3355-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	0.00	8.37	2,000.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,226.86	12,000.00	10
100-33-4700-531220-000 NATURAL GAS EXP	89.19	176.06	2,000.00	9
100-34-3326-511100-000 REGULAR EMPLOYEES	23,555.31	50,037.05	764,279.00	7
100-34-3326-511300-000 OVERTIME	0.00	4,185.09	62,530.00	7
100-34-3326-512100-000 GROUP INSURANCE	0.00	0.00	154,777.00	0
100-34-3326-512200-000 FICA & MEDICARE	0.00	2,209.29	63,251.00	3
100-34-3326-512400-000 DEFERRED COMPENSATION	0.00	0.00	940.00	0
100-34-3326-512900-000 UNIFORMS	0.00	175.36	3,000.00	6
100-34-3326-521200-000 PROFESSIONAL SVC	0.00	215.76	420.00	51
100-34-3326-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PHONE	0.00	272.84	1,656.00	16
100-34-3326-523700-000 TRAINING	0.00	0.00	3,000.00	0
100-34-3326-523900-000 POSTAGE	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	0.00	0.00	3,000.00	0
100-34-3326-531270-000 GAS/DIESEL	0.00	0.00	21,600.00	0
100-34-3326-542200-000 VEHICLES - M & R	0.00	0.00	5,000.00	0
100-34-3360-531700-000 RECORD BOOKS	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	0.00	1,776.57	8,000.00	22
100-34-4600-531530-000 ELECTRICITY - JAIL	0.00	929.39	8,800.00	11
100-34-4700-531220-000 NATURAL GAS - JAIL	82.32	162.51	1,000.00	16
100-37-3700-511100-000 REGULAR EMPLOYEES	0.00	1,895.92	24,993.00	8
100-37-3700-512100-000 GROUP INSURANCE	0.00	0.00	19,806.00	0
100-37-3700-512200-000 FICA & MEDICARE	0.00	108.75	1,912.00	6
100-37-3700-522200-000 VEHICLES M&R	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	0.00	0.00	5,250.00	0
100-37-3700-523000-000 Other Purchased / Indirect	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PHONE	38.01	38.01	492.00	8
100-37-3700-523500-000 TRAVEL	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	0.00	0.00	225.00	0
100-37-3700-523700-000 TRAINING	0.00	0.00	1,050.00	0
100-37-3700-531000-000 SUPPLIES	0.00	0.00	3,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSE	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	17.70	150.00	12
100-38-3800-511100-000 REGULAR EMPLOYEES	10,693.25	34,006.43	0.00	*100
100-38-3800-511300-000 OVERTIME	1,094.16	3,213.47	0.00	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,879.55	0.00	*100

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100-39-3940-572000-000 AMBULANCE CONTRAC	0.00	141,110.00	846,660.00	17
100-42-1300-523201-000 CELL PHONE COMMUNI	191.24	191.24	2,150.00	9
100-42-1500-531300-000 FOOD & VENDING SERV	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	0.00	456.47	2,736.00	17
100-42-4100-523300-000 ADVERTISING	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	34,895.16	69,378.91	1,088,030.00	6
100-42-4210-511300-000 OVERTIME	2,448.45	3,953.17	10,000.00	40
100-42-4210-512100-000 GROUP INSURANCE	0.00	0.00	274,596.00	0
100-42-4210-512200-000 FICA & MEDICARE	0.00	2,393.73	84,000.00	3
100-42-4210-512400-000 DEFERRED COMPENSA	0.00	0.00	2,250.00	0
100-42-4220-522000-000 SIGN M&R	279.02	758.15	13,500.00	6
100-42-4220-522200-000 EQUIPMENT M&R	1,526.18	1,549.40	70,000.00	2
100-42-4220-531000-000 SUPPLIES	202.40	202.40	10,000.00	2
100-42-4220-531270-000 GAS/DIESEL	0.00	0.00	170,000.00	0
100-42-4220-531500-000 CULVERT PIPES	0.00	0.00	70,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	0.00	47.88	6,500.00	1
100-42-4220-542200-000 VEHICLES- M&R	0.00	931.88	50,000.00	2
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVE	25,619.42	42,724.05	750,000.00	6
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	100.00	200.00	8,884.00	2
100-42-4400-531210-000 WATER / SEWAGE	0.00	129.70	1,000.00	13
100-42-4600-531530-000 ELECTRICITY EXPENSE	43.00	1,047.80	6,500.00	16
100-42-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	0.00	4,383.94	26,304.00	17
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	0.00	4,206.98	46,284.00	9
100-42-8000-582013-000 Cat Lease# 0170035602	0.00	1,001.41	12,017.00	8
100-42-8000-582014-000 UNITED BANK LOAN	0.00	9,171.84	55,032.00	17
100-42-8000-582205-000 CAT Lease#???? Skid Ste	0.00	2,467.18	14,804.00	17
100-42-8000-582210-000 CAT Lease#???? Excavat	0.00	2,502.00	30,024.00	8
100-42-8000-582215-000 CAT Lease#???? Wheel L	0.00	5,346.52	32,080.00	17
100-42-8000-582220-000 CAT Lease#???? Dozier I	0.00	3,060.76	18,365.00	17
100-42-8000-582225-000 CAT Lease#???? Motor G	0.00	6,782.00	40,693.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	0.00	6,782.00	40,693.00	17
100-45-4560-523850-000 CONTRACT SERVICES	0.00	0.00	32,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	0.00	12,684.16	76,105.00	17
100-54-5400-572000-000 DFACS	0.00	3,008.84	18,053.00	17
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	0.00	0.00	20,000.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	0.00	0.00	10,500.00	0

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100-56-5520-511100-000 REGULAR EMPLOYEES	3,815.98	7,254.68	98,908.00	7
100-56-5520-512100-000 GROUP INSURANCE - BI	0.00	0.00	8,138.00	0
100-56-5520-512200-000 FICA & MEDICARE	0.00	252.89	7,567.00	3
100-56-5520-521100-000 Contract Services	0.00	0.00	1,200.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	100.00	417.21	2,184.00	19
100-56-5520-523500-000 TRAVEL	50.00	50.00	600.00	8
100-56-5520-523900-000 POSTAGE	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	136.23	136.23	1,500.00	9
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	2,000.00	0
100-56-5520-531210-000 WATER / SEWER SENIO	0.00	53.50	400.00	13
100-56-5520-531270-000 GAS / DIESEL	0.00	0.00	5,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	0.00	0.00	56,375.00	0
100-56-5520-531301-000 HOME DELIVERED MEAL	0.00	0.00	85,000.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	0.00	672.65	7,300.00	9
100-56-5520-542200-000 VEHICLE REPAIRS & MA	0.00	0.00	800.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	0.00	163.70	2,100.00	8
100-61-4750-523201-000 CELL PHONE COMMUNI	46.64	138.28	1,170.00	12
100-61-6110-511100-000 REGULAR EMPLOYEES	8,600.20	17,119.08	255,462.00	7
100-61-6110-512100-000 GROUP INSURANCE	0.00	0.00	62,139.00	0
100-61-6110-512200-000 FICA & MEDICARE	0.00	554.76	19,543.00	3
100-61-6110-521100-000 CONTRACT SERVICES	300.00	600.00	3,200.00	19
100-61-6120-572000-000 RECREATION AUTHORI	0.00	36,345.34	218,072.00	17
100-65-4750-523200-000 COMMUNICATIONS - PH	0.00	163.70	961.00	17
100-65-6500-511100-000 LIBRARY EMPLOYEES	5,029.79	10,156.96	139,417.00	7
100-65-6500-512100-000 GROUP INSURANCE	0.00	0.00	8,480.00	0
100-65-6500-512200-000 FICA & MEDICARE	0.00	379.52	10,667.00	4
100-65-6500-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSI	0.00	0.00	2,500.00	0
100-65-6500-531510-000 WATER	0.00	0.00	600.00	0
100-65-6500-531530-000 ELECTRICITY	0.00	0.00	11,500.00	0
100-65-6500-572000-000 LIBRARY BOARD	0.00	955.00	5,730.00	17
100-65-6590-572000-000 FLINT RIVER REG LIBRA	0.00	5,929.35	11,859.00	50
100-71-4400-531210-000 WATER / SEWAGE	0.00	75.50	700.00	11
100-71-4410-523900-000 WATER AUTHORITY POS	220.32	220.32	1,500.00	15
100-71-7120-523200-000 COMMUNICATIONS - PH	100.00	254.57	2,500.00	10
100-71-7120-572000-000 WATER AUTH	0.00	34,757.50	208,545.00	17
100-72-4400-531210-000 WATER / SEWAGE	0.00	75.50	500.00	15
100-72-4600-531530-000 ELECTRICITY EXPENSE	0.00	131.85	2,100.00	6
100-72-7130-511100-000 REGULAR EMPLOYEES	1,240.80	2,481.60	32,254.00	8

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100-72-7130-512100-000 GROUP INSURANCE	0.00	0.00	234.00	0
100-72-7130-512200-000 FICA & MEDICARE	0.00	93.03	2,468.00	4
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	40.28	204.00	1,488.00	14
100-72-7130-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	0.00	0.00	1,000.00	0
100-72-7130-523600-000 DUES & FEES	0.00	0.00	180.00	0
100-72-7130-523700-000 TRAINING	0.00	80.00	1,000.00	8
100-72-7130-523850-000 UGA- CONTRACT SERVICES	10,777.12	11,534.46	70,086.00	16
100-72-7130-523851-000 Contract Services - other	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	53.40	53.40	4,300.00	1
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	0.00	3,500.00	0
100-73-7140-572000-000 STATE FORESTRY	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	161.12	161.12	2,200.00	7
100-74-4400-531210-000 WATER / SEWAGE	0.00	48.11	300.00	16
100-74-4600-531530-000 ELECTRICITY EXPENSE	0.00	218.13	2,100.00	10
100-74-4700-531220-000 NATURAL GAS EXPENSE	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	10,715.37	21,064.78	274,253.00	8
100-74-7410-512100-000 GROUP INSURANCE	0.00	0.00	40,771.00	0
100-74-7410-512200-000 FICA & MEDICARE	0.00	685.11	20,981.00	3
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	0.00	330.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,600.00	17
100-74-7410-523300-000 ADVERTISING	0.00	30.00	3,200.00	1
100-74-7410-523600-000 DUES & FEES	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	0.00	0.00	4,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	650.00	15,378.44	23,405.00	66
100-74-7410-523900-000 POSTAGE	8.13	8.13	2,500.00	0
100-74-7410-531000-000 SUPPLIES	0.00	113.40	4,500.00	3
100-74-7410-531270-000 GAS/DIESEL	0.00	0.00	8,000.00	0
100-74-7410-542200-000 VEHICLES M&R	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS	40.28	40.28	500.00	8
100-76-7525-541300-000 Chestnut Oaks Facility	0.00	38,733.33	530,000.00	7
100-76-7525-572000-000 AGRIBUSINESS AUTHORITY	0.00	7,083.34	42,500.00	17
100-80-1000-512700-000 Firefighters Cancer/ Disability	0.00	2,723.52	9,000.00	30
100-80-1310-512900-000 Firefighter Per Diem	0.00	0.00	40,000.00	0

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100-80-1550-523200-000 COMMUNICATIONS	467.67	567.24	30,000.00	2
100-80-3040-521200-000 MEDICAL FEES	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	6,217.32	16,674.10	174,738.00	10
100-80-3080-512200-000 FICA & MEDICARE	0.00	799.97	13,368.00	6
100-80-3500-512900-000 UNIFORMS	0.00	0.00	15,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	0.00	5,000.00	5,000.00	100
100-80-3510-522200-000 VEHICLE R & M	0.00	50.86	60,000.00	0
100-80-3510-523100-000 Property & Liability Ins.	0.00	0.00	40,000.00	0
100-80-3510-523500-000 TRAVEL	0.00	0.00	2,000.00	0
100-80-3510-523600-000 DUES AND FEES	0.00	0.00	2,500.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	0.00	0.00	3,000.00	0
100-80-3520-522200-000 EQUIPMENT	0.00	0.00	60,000.00	0
100-80-3520-531270-000 GAS / DIESEL	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	0.00	550.00	20,000.00	3
100-80-3550-523850-000 Contract Services	1,400.00	4,740.00	38,000.00	12
100-80-3570-542500-000 Other Supplies/ Equipmer	0.00	0.00	3,000.00	0
100-80-3570-542600-000 BUNKER GEAR	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	424.74	424.74	10,000.00	4
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	0.00	0.00	2,000.00	0
100-80-4400-531210-000 WATER EXPENSE	65.20	381.01	1,800.00	21
100-80-4600-531530-000 ELECTRICITY EXPENSE	190.00	1,517.38	16,000.00	9
100-80-4700-531220-000 NATURAL GAS	0.00	0.00	2,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	41.64	41.64	550.00	8
100-90-3520-522200-000 E M A VEHICLE M & R	0.00	0.00	500.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	0.00	0.00	3,000.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	0.00	0.00	500.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	2,000.00	2,200.00	6,200.00	35
100-90-3920-542200-000 EMA GRANT EXPENSE	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	0.00	177.00	700.00	25
100-90-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	2,862.70	5,725.40	72,537.00	8
100-91-3910-512100-000 GROUP INSURANCE	0.00	0.00	20,054.00	0
100-91-3910-512200-000 FICA & MEDICARE	0.00	158.46	5,550.00	3

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100-91-3910-512900-000	Uniforms	0.00	0.00	200.00	0
100-91-3910-522200-000	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-91-3910-523201-000	ANIMAL CONTROL - CEI	80.56	80.56	1,000.00	8
100-91-3910-523700-000	EDUCATION & TRAINING	0.00	0.00	1,000.00	0
100-91-3910-523800-000	ANIMAL CONTROL LICE	0.00	0.00	100.00	0
100-91-3910-523850-000	CONTRACT SERVICES	280.95	787.69	6,204.00	13
100-91-3910-523900-000	POSTAGE	0.63	0.63	100.00	1
100-91-3910-523901-000	OTHER SVCS - EMPLOY	0.00	0.00	500.00	0
100-91-3910-531000-000	SUPPLIES	0.00	0.00	1,000.00	0
100-91-3910-531210-000	WATER / SEWAGE EXPE	0.00	81.00	500.00	16
100-91-3910-531270-000	GAS / DIESEL	0.00	0.00	3,000.00	0
100-91-3910-531530-000	ELECTRICITY - ANIMAL	0.00	387.95	3,600.00	11
100-91-3910-531600-000	SMALL EQUIPMENT	0.00	0.00	1,200.00	0
100-91-3910-542200-000	VEHICLE REPAIR & MAINT	0.00	0.00	1,600.00	0
100-91-3910-572000-000	ANIMAL CONTROL EXPE	0.00	0.00	500.00	0
100-91-3910-823875-000	VERERINARY SERVICES	0.00	0.00	500.00	0
Expenditure Subtotal		\$309,847.19	\$1,224,684.20	\$15,610,157.00	8
Before Transfers	Deficiency Of Revenue Subtotal	-\$292,257.83	-\$887,525.12	\$1,454,378.00	-61
Other Financing Use					
100-99-1000-611000-325	TRANSFER OUT L.M.I GF	0.00	0.00	749,520.00	0
100-99-1000-611000-350	TRANSFER OUT CAP (C	0.00	0.00	275,780.00	0
100-99-1000-611100-215	TRANSFER OUT- E911	0.00	0.00	429,078.00	0
Other Financing Use Subtotal		\$0.00	\$0.00	\$1,454,378.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$292,257.83	-\$887,525.12	\$0.00	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000	INTEREST REVENUE	0.00	0.00	50.00	0
206-03-3326-342000-000	JAIL- SUPERIOR COURT	0.00	601.17	3,000.00	20
206-03-3326-342100-000	JAIL- MAGISTRATE COU	0.00	112.20	1,000.00	11
206-03-3326-342200-000	JAIL- PROBATE COURT	703.54	2,065.77	11,000.00	19
Revenue Subtotal		\$703.54	\$2,779.14	\$15,050.00	18
Expenditure					
206-34-3326-531700-000	JAIL CONSTRUCTION E	0.00	0.00	5,000.00	0
206-34-3326-542400-000	JAIL SOFTWARE-COMPI	0.00	0.00	10,050.00	0
Expenditure Subtotal		\$0.00	\$0.00	\$15,050.00	0
Before Transfers	Excess Of Revenue Subtotal	\$703.54	\$2,779.14	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$703.54	\$2,779.14	\$0.00	*100
210 Impact Fees					
Revenue					

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210-03-1000-341320-033 Sheriff Impact Fees	2,426.61	5,662.09	150,000.00	4
210-03-1000-341320-034 Jail Impact Fees	6,905.34	16,112.46	440,000.00	4
210-03-1000-341320-035 Fire Dept Impact Fees	3,012.54	7,029.26	66,000.00	11
210-03-1000-341320-038 E-911 Impact Fees	2,499.96	5,833.24	88,000.00	7
210-03-1000-341320-042 Road Dept Impact Fees	1,534.74	3,581.06	128,885.00	3
210-03-1000-341320-061 Parks & Rec Impact Fees	2,344.56	5,470.64	5,000.00	109
210-03-1000-361000-000 Interest - Residential Impa	47.91	47.91	100.00	48
210-03-1000-361100-000 Interest - Commercial Imp	6.86	6.86	15.00	46
210-03-1516-341320-065 Library Impact Fees	581.07	1,355.83	35,000.00	4
210-03-1516-341320-074 Administration Impact Fee	579.15	1,351.35	4,000.00	34
210-03-1516-341390-074 CIE Prep Impact Fees	444.00	1,036.00	38,000.00	3
Revenue Subtotal	\$20,382.74	\$47,486.70	\$955,000.00	5

Expenditure

210-33-1000-572000-000 SHERIFF IMPACT FEE E	0.00	0.00	150,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	0.00	0.00	440,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE	0.00	0.00	88,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II	0.00	0.00	50,000.00	0
210-61-6122-541400-000 RECREATION COMPLEX	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep	0.00	0.00	38,000.00	0
210-80-1000-572000-000 Fire Department Impact F	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$955,000.00	0

Before Transfers	Excess Of Revenue Subtotal	\$20,382.74	\$47,486.70	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$20,382.74	\$47,486.70	\$0.00	*100

215 E-911 Fund

Revenue

215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	15.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L	0.00	18,670.00	80,000.00	23
215-03-3800-342501-000 E911 TAX REVENUE -CE	0.00	3,016.83	300,000.00	1
215-03-3800-342505-000 City of Zebulon	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	0.00	0.00	2,498.00	0
Revenue Subtotal	\$0.00	\$21,686.83	\$422,513.00	5

Expenditure

215-38-3800-511100-000 REGULAR EMPLOYEES	2,257.11	-8,664.78	470,890.00	-2
215-38-3800-511300-000 OVER- TIME	0.00	0.00	52,000.00	0
215-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	108,861.00	0
215-38-3800-512200-000 FICA & MEDICARE	0.00	-835.52	40,002.00	-2
215-38-3800-512900-000 UNIFORMS	0.00	0.00	5,600.00	0

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215-38-3800-522200-000 M & R CONTRACT SERV	0.00	5,040.00	5,000.00	101	
215-38-3800-523200-000 COMMUNICATION - PHC	95.10	18,676.36	152,424.00	12	
215-38-3800-523500-000 TRAVEL	0.00	0.00	300.00	0	
215-38-3800-523600-000 DUES & FEES	0.00	0.00	425.00	0	
215-38-3800-523700-000 TRAINING	0.00	0.00	300.00	0	
215-38-3800-531000-000 SUPPLIES	0.00	0.00	2,000.00	0	
215-38-4400-531210-000 WATER & SEWAGE	0.00	61.63	400.00	15	
215-38-4600-531530-000 ELECTRICITY EXPENSE	0.00	840.69	5,300.00	16	
Expenditure Subtotal	\$2,352.21	\$15,118.38	\$843,502.00	2	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,352.21	\$6,568.45	-\$420,989.00	-2
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	0.00	0.00	420,989.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$420,989.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$2,352.21	\$6,568.45	\$0.00	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	0.00	0.00	5,000.00	0	
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	15.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$5,015.00	0	
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	0.00	0.00	5,015.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,015.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-332100-000 AMERICAN RESCUE PL/	0.00	0.00	656,987.00	0	
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	250.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$657,237.00	0	
Expenditure					
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	657,237.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$657,237.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	0.00	0.00	6,000.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$6,000.00	0	

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Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	0.00	1,000.00	6,000.00	17	
Expenditure Subtotal	\$0.00	\$1,000.00	\$6,000.00	17	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	\$0.00	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	0.00	403.69	5,000.00	8	
245-03-2000-361000-000 INTEREST INCOME	0.00	0.00	10.00	0	
245-03-2150-341100-000 DATE FEES- SUPERIOR	0.00	520.50	2,400.00	22	
245-03-2400-341101-000 DATE FEES- MAGISTRAT	0.00	0.00	100.00	0	
245-03-2450-341102-000 DATE FEES- PROBATE C	0.00	269.75	100.00	270	
Revenue Subtotal	\$0.00	\$1,193.94	\$7,610.00	16	
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	0.00	0.00	7,610.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$7,610.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$1,193.94	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$1,193.94	\$0.00	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	0.00	0.00	1,500.00	0	
285-03-2600-351170-000 JUVENILE OFFENDERS	0.00	0.00	1,000.00	0	
285-03-2600-361000-000 INTEREST INCOME	0.00	0.00	20.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$2,520.00	0	
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISOR	0.00	500.00	2,520.00	20	
Expenditure Subtotal	\$0.00	\$500.00	\$2,520.00	20	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	\$0.00	*100
320 Splost 2016-2022					
Revenue					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	0.00	0.00	54,950.00	0	
320-03-1500-361000-000 INTEREST REVENUES/II	0.00	0.00	50.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$55,000.00	0	
Expenditure					
320-93-4221-541444-000 Hill Street	0.00	0.00	50,000.00	0	
320-93-4221-541449-000 Tanyard Road	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$55,000.00	0	

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	Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
	After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI		0.00	0.00	644,426.00	0
		Revenue Subtotal	\$0.00	\$0.00	\$644,426.00	0
Expenditure						
323-93-4960-571000-010	City of Williamson		0.00	0.00	136,320.00	0
323-93-4960-571000-020	City of Zebulon		0.00	0.00	260,250.00	0
323-93-4960-571000-030	City of Meansville		0.00	0.00	49,570.00	0
323-93-4960-571000-040	City of Molena		0.00	0.00	99,143.00	0
323-93-4960-571000-050	City of Concord		0.00	0.00	99,143.00	0
		Expenditure Subtotal	\$0.00	\$0.00	\$644,426.00	0
	Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
	After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
325 Lmi Grant Fund						
Revenue						
325-03-1000-313200-000	LMI GRANT REVENUE		0.00	0.00	500,000.00	0
325-03-1500-361000-000	INTEREST INCOME		0.00	0.00	25.00	0
		Revenue Subtotal	\$0.00	\$0.00	\$500,025.00	0
Expenditure						
325-42-4221-541454-000	Carter Road		0.00	0.00	123,293.00	0
325-42-4221-541455-000	Etheridge Mill		0.00	0.00	215,216.00	0
325-42-4221-541456-000	Caldwell Road		0.00	0.00	411,011.00	0
325-42-4222-541453-000	Emulsion		0.00	5,649.28	0.00	*100
		Expenditure Subtotal	\$0.00	\$5,649.28	\$749,520.00	1
	Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$5,649.28	-\$249,495.00	2
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G		0.00	0.00	249,495.00	0
		Other Financing Source Subtotal	\$0.00	\$0.00	\$249,495.00	0
	After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$5,649.28	\$0.00	*100
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest		0.00	0.00	10.00	0
		Revenue Subtotal	\$0.00	\$0.00	\$10.00	0
Expenditure						
350-13-1300-542413-000	CAIP - BOC COMPUTER:		0.00	0.00	2,500.00	0
350-14-1000-542400-000	CAIP FUND COMPUTER:		0.00	0.00	19,500.00	0

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350-16-1000-542400-000 CAIP FUND - COMPUTE	0.00	0.00	3,000.00	0	
350-17-1000-542500-000 Capital Outlay Other Expe	0.00	0.00	25,000.00	0	
350-17-1550-542400-000 Computers	0.00	0.00	2,000.00	0	
350-33-3300-542200-000 Capital Outlay Vehicles - C	0.00	0.00	148,000.00	0	
350-42-1000-542500-000 Capital Outlay Other Equip	0.00	0.00	75,790.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$275,790.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$275,780.00	0
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	275,780.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$275,780.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	0.00	0.00	1,382.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$1,382.00	0	
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	0.00	0.00	1,382.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,382.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Oct-22	152,077.10		12/29/2022
Nov-22	142,783.96	200,655.84	11/27/2022
Dec-23	167,013.31	195,322.05	12/29/2022
Jan-23	167,013.31	224,309.96	1/30/2023
Feb-23	138,877.94	186,046.82	2/27/2023
Mar-23	134,052.06	182,375.01	3/30/2023
Apr-23	158,005.03	212,748.36	4/27/2023
May-23	140,713.50	190,096.67	5/30/2023
Jun-23	144,599.15	193,830.44	6/30/2023
Jul-23	147,552.50	199,215.73	7/31/2023
Aug-23			
Sep-23			
Oct-23			
Nov-23			
Dec-23			
	1,492,687.86	1,784,600.88	

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Assessors Board Appointment

SUBJECT:

Consider one appointment to the Pike County Board of Tax Assessors to fill an expired six-year term, set to expire August 31, 2029.

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

Type	Description
▣ Exhibit	Kristen Cudnohufsky
▣ Exhibit	Christopher Tea

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

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

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

BOARD APPOINTMENT APPLICATION FOR:

Pike County Tax Assessors Board

(Board Commission or Authority)

For a 6 -Year Term to Expire on August 31, 2029

Printed Name: Kristen M. Cudnochufsky

Address: 15992 GA HWY 109 How long? 3 years

City, ST ZIP: Meansville, GA 30256

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: N/A

Occupation: N/A

Hobbies/Activities: Former accountant/CFO, homemaker, farmer

Community Interests: transparency of all government & financials / complete representation

What is your interest in serving on this Board/Commission/Authority? I wish to ~~rep~~ represent the

citizens of Pike County and aid in the full understanding, correctness, and transparency

of governmental happenings.

Have you ever been employed by Pike County and, if yes, in what capacity? no

Do you have family members employed by Pike County? If yes, who? no

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? none

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

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

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

Applicant's Certification and Agreement

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

Kristen M. Cud 7-19-2023
Signature Date

PIKE COUNTY BOARD OF COMMISSIONERS

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

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

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

BOARD APPOINTMENT APPLICATION FOR:

Pike County Tax Assessor Board

(Board Commission or Authority)

For a

6

-Year Term to Expire on

August 31, 2029

Printed Name:

CHRISTOPHER TEA

Address:

1527 VEGA RD,

How long? 6 YEARS

City, ST ZIP:

MEANSVILLE, GA 30256

Phone (most accessible):

Email:

Employer/Address:

1527 VEGA RD, MEANSVILLE, GA 30256

Occupation:

GA STATE CERTIFIED GENERAL REAL ESTATE APPRAISER

Hobbies/Activities:

SAILING, HIKING, KAYAKING,

Community Interests:

DEVELOPMENT, CHURCH, RIVER

What is your interest in serving on this Board/Commission/Authority? TO PROVIDE MY EXPERIENCE AND "ON CALL"
ADVICE ON THE VALUATION OF PIKE COUNTY REAL ESTATE IN GENERAL & PIKE COMMERCIAL PROPERTY SPECIFICALLY.

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

Do you have family members employed by Pike County? If yes, who? YES. STEPHANIE RICHARDSON / WESLEY PITTS / SHERI PITTS

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

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

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

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

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

Applicant's Certification and Agreement

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

[Signature]

Signature

8/18/23

Date

PIKE COUNTY BOARD OF COMMISSIONERS

Bridge Replacement on Williams Mills Road

SUBJECT:

Discussion of the Local Bridge Replacement on Williams Mill Road over Little Potato Creek Tributary.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Williams Mill Road Bridge Replacement

REVIEWERS:

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



Russell R. McMurry, P.E.,
Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

August 7, 2023

J. Briar Johnson
Pike County Chairman
Pike County Board of Commissioners
331 Thomaston Street
Zebulon, GA 30295

RE: Request for Comments on GDOT Local Bridge Replacement Candidate
Williams Mill Road (CR 35) over Little Potato Creek Tributary – TIER II

Dear Chairman Johnson:

The Georgia Department of Transportation recognizes the need to assist in the replacement of many deficient locally owned bridges throughout the state. The Local Bridge Replacement (LOCBR) Program was created to assist in the replacement of locally owned, deficient, and weight-restricted bridges that did not meet the eligibility requirements of Low Impact Bridge Program (LIBP) or State Funded Local Bridge Program (SFLB). Williams Mill Road (CR 35) over Little Potato Creek Tributary (Bridge Serial Number 231-5004-0), has been identified as a potential replacement project in the LOCBR Program.

In the LOCBR program, the Department will fund preliminary engineering, utility coordination and reimbursement (if applicable), construction, and a portion of the right-of-way phase. Based on the anticipated complexity of the replacement, candidate bridges in the LOCBR Program are designated as Tier I, II, or III projects. Each local government that selects to participate will need to provide financial support and agree to pay a portion of the cost of right-of-way based on the selected Tier for the project. The local government's portion of the right-of-way cost can range from \$50,000 to \$100,000. The memo attached to this letter provides a brief description of each Tier and the corresponding funding requirements. The Department will acquire the necessary right-of-way and let the project to construction. Right-of-way impacts will be minimized by way of practical bridge design.

The purpose of this letter is to solicit Pike County's input concerning the potential replacement of the bridge referenced in the table below. The County's response is requested by October 31, 2023, confirming support and financial participation for the replacement of this bridges. The County's timely response is appreciated and will secure a programming slot in the Fiscal Year indicated in the table below. A Memorandum of Agreement (MOA) will be routed when the Preliminary Engineering activities begin based on the assigned Fiscal Year (FY). A sample

MOA is attached for review and details the financial agreement and responsibilities for both parties. When the MOA is approved and fully executed by both parties, the Department will issue an invoice to request payment. Once the funds are received, they will be applied to the ROW phase and any unused balance will be refunded to the County after the project is completed.

Bridge Structure ID	Tier	PE	ROW	UTL/CST
231-5004-0	II	FY 2024	FY 2026	FY 2028

*Fiscal Year (FY) July to June

Please submit responses, questions, comments, or budgeting concerns associated with this project via email at LocalBridges@dot.ga.gov or Neoma Walker, Bridge Program Manager at 404-985-1545. Thank you for your attention and cooperation in this matter.

Sincerely,

Donn Digamon
2023.08.03
07:00:21-04'00'



Donn P. Digamon, P.E.
State Bridge Engineer

Enclosures: LOCBR Guidance for Estimating ROW Contributions by Local Governments
Sample MOA

cc: Adam Smith, District Preconstruction Engineer
Todd Goolsby, County Public Works Director

MEMORANDUM OF AGREEMENT
BY AND BETWEEN
GEORGIA DEPARTMENT OF TRANSPORTATION
AND
[INSERT LOCAL GOVERNMENT NAME]
FOR
RIGHT OF WAY

THIS MEMORANDUM OF AGREEMENT (the "Agreement") is made and entered into as of _____ (the "Effective Date"), by and between the GEORGIA DEPARTMENT OF TRANSPORTATION, an agency of the State of Georgia (hereinafter called the "DEPARTMENT" or "GDOT"), and [INSERT LOCAL GOVERNMENT NAME], acting by and through its Chairman and Board of Commissioners (hereinafter called the "LOCAL GOVERNMENT").

WHEREAS, PI No. [INSERT PROJECT NUMBER & PROJECT DESCRIPTION HERE] (hereinafter called "PROJECT") has been added to the Statewide Transportation Improvement Plan; and

WHEREAS, the DEPARTMENT policy requires, and the LOCAL GOVERNMENT has agreed, that the LOCAL GOVERNMENT shall fund a portion of the DEPARTMENT expenses associated with Right of Way ("ROW") Phase (hereinafter called the "ROW Phase") for the PROJECT; and

WHEREAS, the DEPARTMENT has determined guidance for estimating the amount contributed by each Local Government for ROW contributions for each PROJECT based on the level of complexity for the particular project; and

WHEREAS, the LOCAL GOVERNMENT has agreed to pay the amount for the ROW Phase to the DEPARTMENT as set forth herein; and

WHEREAS, the Constitution authorizes intergovernmental agreements whereby state and local entities may contract with one another "for joint services, for the provision of services, or for the joint or separate use of facilities or equipment; but such contracts must deal with activities, services or facilities which the parties are authorized by law to undertake or provide." Ga. Constitution Article IX, §III, ¶I(a).

NOW THEREFORE, in consideration of the mutual promises made and of the benefits to flow from one to the other, the DEPARTMENT and the LOCAL GOVERNMENT hereby agree each with the other as follows:

1. **RECITALS.** The recitals set forth above are true and correct and are incorporated into this Agreement.
2. **PAYMENT BY THE LOCAL GOVERNMENT TO THE DEPARTMENT**
 - a. Based on the assessed level of complexity and subject to the provisions of this Section 2 of the Agreement, the LOCAL GOVERNMENT shall be responsible for providing payment in the amount of [one hundred thousand dollars (\$100,000.00)] to the DEPARTMENT within thirty (30) days from the date listed on the GDOT invoice and billing request.
 - b. All payments by the LOCAL GOVERNMENT to the DEPARTMENT shall be sent to the following address:

For payments made by check:

Georgia Department of Transportation
P.O. Box 932764
Atlanta, GA 31193-2764

- c. If there is an unused balance after completion of all the phases of the PROJECT for the PROJECT, pending audit by the DEPARTMENT, the remainder will be refunded to the LOCAL GOVERNMENT.
- d. The DEPARTMENT will prepare Specific Activity Agreements for funding applicable to other PROJECT activities, such as right of way, utilities and construction phases, when appropriate.
- e. Both the LOCAL GOVERNMENT and the DEPARTMENT hereby acknowledge that Time is of the Essence.
- f. If, for any reason, the LOCAL GOVERNMENT does not make payment to the DEPARTMENT pursuant to Section 2(a) above, the DEPARTMENT reserves the right, where applicable, to delay or cancel the PROJECT.

3. COMPLIANCE WITH APPLICABLE LAWS.

- a. The undersigned, on behalf of the LOCAL GOVERNMENT, certifies that the provisions of Sections 45-10-20 through 45-10-28 of the Official Code of Georgia Annotated ("O.C.G.A.") relating to Conflict of Interest and State employees and officials trading with the State have been complied with in full.
- b. The provisions of O.C.G.A. §50-24-1 through 50-24-6 of the Official Code of Georgia Annotated relating to the "Drug Free Workplace Act" have been complied with in full, as stated in **Appendix A** of this Agreement.
- c. The LOCAL GOVERNMENT has read and understands the regulations for the State Audit Requirement and will comply in full with said provisions of O.C.G.A. § 36-81-7.
- d. By execution of this Agreement, the undersigned, on behalf of the LOCAL GOVERNMENT, certify under penalty of law that the LOCAL GOVERNMENT is in compliance with the service delivery strategy law (O.C.G.A. § 36-70-1 et seq.) and is not debarred from receiving financial assistance from the State of Georgia.
- e. The LOCAL GOVERNMENT hereby agrees that it shall comply with all applicable requirements of the American with Disabilities Act of 1990 (ADA), 42 U.S.C. 12101, et seq. and 49 U.S.C. 322; Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 791; and regulations and amendments thereto.
- f. The LOCAL GOVERNMENT hereby agrees that it shall comply with O.C.G.A. § 25-9-1 et. seq, Georgia Underground Facility Protection Act, CALL BEFORE YOU DIG 1-800-282-7411.
- g. Pursuant to O.C.G.A. § 13-10-91, the LOCAL GOVERNMENT is and shall be at all times, in compliance with the Federal Work Authorization Program. LOCAL GOVERNMENT agrees that it will comply with all E-Verify and Title VI requirements and execute any documents reasonably required related to such compliance.
- h. The LOCAL GOVERNMENT hereby agrees that it shall not discriminate on the basis of age, race, color, sex, national origin, religion or disability and that it shall comply, at a minimum, with the following Georgia laws: the Georgia Age Discrimination Act (O.C.G.A. § 34-1-2 et seq.); the Georgia Equal Employment for Persons with Disabilities Code (O.C.G.A. 34-6A-1 et seq.); and the Sex Discrimination in Employment

(O.C.G.A. 34-5-1 et seq.). The LOCAL GOVERNMENT further agrees that it will comply with any and all state and federal laws not specifically stated herein addressing discrimination to the extent that such is applicable.

- i. LOCAL GOVERNMENT acknowledges and agrees that failure to complete appropriate certifications or the submission of a false certification shall result in the termination of this Agreement.

4. **MISCELLANEOUS**

- a. Any notices, requests, demands or other communications that may be required hereunder, shall be in writing and transmitted via hand delivery, overnight courier, or certified mail to the Parties at the respective addresses set forth below. Notices may also be sent by email provided that the recipient acknowledges receipt. Notices will be deemed to have been given when received, unless otherwise noted in the Agreement.

GEORGIA DEPARTMENT OF TRANSPORTATION	LOCAL GOVERNMENT
Attn: [REDACTED]	Attn: [REDACTED]
Title: [REDACTED]	Title: [REDACTED]
Address: 600 West Peachtree NW, Atlanta, GA 30308	Address: [REDACTED]
Phone: [REDACTED]	Phone: [REDACTED]
Email: [REDACTED]	Email: [REDACTED]

- b. The individual signing this Agreement on behalf of each party represents and warrants that (s)he has the actual authority to sign this Agreement on behalf of such party, and to bind such party to the terms and conditions of this Agreement.
- c. This Agreement may be modified or amended only by means of a written document executed on behalf of all parties to this Agreement.
- d. The section and paragraph headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.
- e. The covenants herein contained shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.
- f. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in force and unaffected to the fullest extent permitted by law and regulation.
- g. Nothing contained herein shall be construed as conferring upon or giving to any person, other than the parties hereto, any rights or benefits under or by reason of this Agreement.
- h. It is mutually agreed between the parties hereto that this Agreement shall be deemed to have been executed in Fulton County, Georgia, and that all questions of interpretation and construction shall be governed by the laws of the State of Georgia.

- i. This Agreement supersedes all prior negotiations, discussion, statements and agreements between the parties and constitutes the full, complete and entire agreement between the Parties with respect hereto; no member, officer, employee or agent of either party has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral or written, in connection herewith, amending, supplementing, modifying, adding to, deleting from, or changing the terms and conditions of this Agreement. No modification of or amendment to this Agreement will be binding on either Party hereto unless such modification or amendment will be properly authorized, in writing, properly signed by both Parties and incorporated in and by reference made a part hereof.

[SIGNATURES TO FOLLOW]

[The signature area contains several large, faint, overlapping handwritten-style marks that appear to be bleed-through from the reverse side of the page. These marks are illegible and do not represent actual signatures.]

IN WITNESS WHEREOF, the DEPARTMENT and the LOCAL GOVERNMENT have caused these presents to be executed under seal by their duly authorized representatives as of the Effective Date.

GEORGIA DEPARTMENT OF
TRANSPORTATION

[LOCAL GOVERNMENT]

By: _____

Name: Russell McMurry

Title: Commissioner

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

This Agreement approved by Local Government,
the _____ day of _____, 20__.

FEIN: _____

**APPENDIX A
CERTIFICATION OF LOCAL GOVERNMENT
DRUG FREE WORKPLACE**

I hereby certify that I am a principal and duly authorized representative of _____
whose address is _____ and it is also certified that:

1. The provisions of Section 50 24 1 through 50 24 6 of the Official Code of Georgia Annotated, relating to the "Drug Free Workplace Act" have been complied with in full; and
2. A drug free workplace will be provided for the LOCAL GOVERNMENT's employees during the performance of the contract; and
3. Each subcontractor hired by the LOCAL GOVERNMENT shall be required to ensure that the subcontractor's employees are provided a drug free workplace. The LOCAL GOVERNMENT shall secure from that subcontractor the following written certification:

"As part of the subcontracting agreement with _____
_____, _____ certifies to the LOCAL
GOVERNMENT that a drug free workplace will be provided for the subcontractor's employees
during the performance of this contract pursuant to paragraph (7) of subsection (b) of the Official
Code of Georgia Annotated Section 50 24 3"; and

4. It is certified that the undersigned will not engage in unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana during the performance of the contract.

Date

Signature

Name: _____

Title: _____

**APPENDIX B
CERTIFICATION OF COMPLIANCES
WITH STATE AUDIT REQUIREMENT**

I hereby certify that I am a principal and duly authorized representative of _____ whose address is _____ and it is also certified that:

I. PROCUREMENT REQUIREMENTS

The below listed provisions of State Procurement requirements shall be complied with throughout the Agreement period:

- (a) Provisions of Chapters 2 and Chapters 4 of the Title 32 of the Official Code of Georgia Annotated. Specifically, as to the County the provisions of O.C.G.A. § 32-4-40 et seq. and as to the Municipality the provisions of O.C.G.A. § 32-4-92 et seq.

II. STATE AUDIT REQUIREMENT

The provisions of Section 36-81-7 of the Official Code of Georgia Annotated, relating to the "Requirement of Audits" shall be complied with throughout the contract period in full, including but not limited to the following provisions:

- (a) Each unit of local government having a population in excess of 1,500 persons or expenditures of \$550,000.00 or more shall provide for and cause to be made an annual audit of the financial affairs and transactions of all funds and activities of the local government for each fiscal year of the local government.
- (b) The governing authority of each local unit of government not included above shall provide for and cause to be made the audit required not less often than once every two fiscal years.
- (c) The governing authority of each local unit of government having expenditures of less than \$550,000.00 in that government's most recently ended fiscal year may elect to provide for and cause to be made, in lieu of the biennial audit, an annual report of agreed upon procedures for that fiscal year.
- (d) A copy of the report and any comments made by the state auditor shall be maintained as a public record for public inspection during the regular working hours at the principal office of the local government. Those units of local government not having a principal office shall provide a notification to the public as to the location of and times during which the public may inspect the report.
- (e) Provisions of Section Chapters 2 and Chapters 4 of the Title 32 of the Official Code of Georgia Annotated.

III. SERVICE DELIVERY STRATEGY REQUIREMENT

The provisions of Section 36-70-20 et seq. of the Official Code of Georgia, relating to the "Coordinated And Comprehensive Planning and Service Delivery By Counties And Municipalities", as amended, has been complied with throughout the Agreement period.

Date

Signature

Name: _____

Title: _____

Appendix C

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT

Contractor's Name:	
Solicitation/Contract No./ Call No. or Project Description:	

CONTRACTOR AFFIDAVIT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, entity or corporation which is engaged in the physical performance of services on behalf of the Georgia Department of Transportation has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91.

Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

Federal Work Authorization User Identification Number
(EEV/E-Verify Company Identification Number)

Date of Authorization

Name of Contractor

I hereby declare under penalty of perjury that the foregoing is true and correct

Printed Name (of Authorized Officer or Agent
of Contractor)

Title (of Authorized Officer or Agent of Contractor)

Signature (of Authorized Officer or Agent)

Date Signed

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE
____ DAY OF _____,

Notary Public

[NOTARY SEAL]

My commission expires: _____

DATE: January 17, 2019

FROM: Bill DuVall, State Bridge Engineer

TO: File

RE: Local Bridge Replacement Program (LOCBR) – Guidance for Estimating Right-of-Way Contributions by Local Governments

The Local Bridge Replacement Program (LOCBR) relies on a commitment of the local government contributing to the project in the right-of-way phase. The Department funds preliminary engineering, utility coordination, construction, and a portion of the right-of-way phase in this Program. After the local government's initial letter of support is received, a Memorandum of Agreement (MOA) is drafted to include the local government's portion of the right-of-way phase. Guidance for estimating the amounts will be based on a project's anticipated complexity as defined in the following table:

Level of complexity	Local Government Contributing Amount to ROW Phase ¹	Notes
Tier 1	\$50,000	Utilizes offsite detour with candidate bridge restored in-place.
Tier 2	\$75,000	Likely on-site detour or potentially stage construction with greater footprint than Tier 1.
Tier 3	TBD (\$100,000 or as determined by ROW recommendation)	Defined as more complex bridge replacement, (potentially off-set alignment) with larger impacts than Tier 2.

¹Right-of-way impacts will be minimized by way of practical bridge design and any additional right-of-way costs or needs determined after the execution of the MOA will be the Department's responsibility. Any unused portion of the requested amount will be refunded to the local government.

Local Bridge Replacement Program (LOCBR) Letter

January 17, 2019

Page 2

Tiers are determined by committee of the State Bridge Engineer, Bridge Program Specialist and Bridge Program Manager with recommendation from the Bridge Program Management Team. Based on the tier assigned to the candidate bridge, the local government will be required to submit the requested amount as provided in the MOA. Both the letter of support and contributed amount must be received prior to the initiation of the project development. The Department will acquire the necessary right-of-way and let the project to construction.

Guidance for estimating the right-of-way costs will be re-evaluated periodically for subsequent batches of LOCBR projects. The values in the table may be modified based on observed trends with current and previous LOCBR projects.

If you have any questions or comments concerning this project, please contact Carol Kalafut of the Office of Bridge Design at ckalafut@dot.ga.gov or (404) 631-1882.

cc: Kim Nesbitt, Office of Program Delivery
Attn.: Chandria Brown and Sean Phar

WMD:CIK

Concur: 
Director of Engineering

Approved:  2/4/19
Chief Engineer

PIKE COUNTY BOARD OF COMMISSIONERS

Intergovernmental Agreement Pike County Parks and Recreation

SUBJECT:

Approve/Deny Intergovernmental Agreement between Pike County and Pike County Parks and Recreation Authority relating to the funding of the Development and Improvements of the initial phase(s) of the Authority's Master Plan.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Intergovernmental Agreement
<input type="checkbox"/> Exhibit	Picture

REVIEWERS:

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

STATE OF GEORGIA

COUNTY OF PIKE

**2023 INTERGOVERNMENTAL AGREEMENT BETWEEN PIKE COUNTY,
GEORGIA, AND THE PIKE COUNTY PARKS AND RECREATION AUTHORITY
REGARDING THE FUNDING OF THE DEVELOPMENT AND IMPROVEMENTS OF
THE INITIAL PHASE(S) OF THE AUTHORITY’S MASTER PLAN**

This Intergovernmental Agreement is entered this the _____ day of _____, 2023 by and between **Pike County, Georgia**, a political subdivision of the State of Georgia, by and through the duly authorized governing authority of Pike County, Georgia (hereinafter referred to as “Pike County”), and the **Pike County Parks and Recreation Authority**, a duly enacted and established Authority created in accordance with the applicable provisions of Georgia legislation and laws, (hereinafter referred to as “The Authority”).

WITNESSETH:

WHEREAS, Pike County has endorsed the Authority in its effort to effectuate the development and improvements to the parks and recreation facilities in Pike County Georgia in accordance with the Authority’s “Master Plan”;

WHEREAS, Pike County has determined that the proposed development and improvements will be in the best interests of the citizens of Pike County

WHEREAS, the Authority has negotiated to secure funding through local financing in order to begin the initial phase(s) of the planned development and improvements;

WHEREAS, Pike County has by majority vote agreed to provide adequate budget allocations to the Authority to ensure the payment of the debt service for the financing in connection with the Authority’s planned development and improvements; and

WHEREAS, two diamond 8u fields as incorporated into the initial phase(s) found in the Authority's Master Plan that is the subject of this Agreement and to which the intended financing shall be applied is attached hereto as Exhibit A;

WHEREFORE, the parties agree to the following:

1.

OBLIGATIONS OF THE AUTHORITY

- 1.1 The Authority will obtain funding through a local lender to finance the construction of the initial phase(s) of the development and improvements to the parks and recreation facilities as has been presented to and approved by Pike County. Said funding will be based on competitive rates and shall not exceed a debt obligation of more than \$6,500.00 per month and shall not exceed fifteen (15) years.
- 1.2 The Authority shall commit all available funds/revenues of the Authority toward the payment of the debt obligation detailed in 1.1 above. The Authority's commitment of available funds/revenues shall include all funds/revenues available to the Authority after the payment of necessary debts and expenses related to the operations of the Authority.
- 1.3 The Authority shall adhere to all state and local laws related to the financing and the construction of the development and improvements regarding Exhibit A. All construction must adhere to all applicable state and county laws and regulations; and, said construction shall be subject to all required permitting and inspections required by state and local law.
- 1.4 The Authority shall provide to Pike County all financial information deemed necessary by Pike County, including but not limited to the Authority's monthly revenue and expense reports (including those related to concessions), bank statements, quarterly reports, annual audit, as well as any financial documentation connected to the construction of the

development and improvements related to the project that is contemplated by this Agreement (see Exhibit A).

2.

OBLIGATIONS OF PIKE COUNTY

2.1 Pike County will cooperate with and support the Authority in its attempt to secure the financing with a local lender as contemplated by this Agreement.

2.2 Pike County will allocate sufficient funding annually to the Authority to ensure the payment of debt service that is contemplated by this Agreement. Such annual allocation contemplated by this Agreement shall be made after the County Manager has researched and made recommendations concerning the annual allocation; and, said annual allocation shall be approved by the Board of Commissioners of Pike County in connection with the approval of Pike County's annual budget. Furthermore, the consideration of the annual allocation contemplated by this Agreement by the County Manager and the Board of Commissioners will take into consideration the Authority's available resources to pay or contribute toward the debt service contemplated by this Agreement.

2.3 Pike County agrees that this Agreement may be used as collateral to secure the financing sought by the Authority in connection with the construction of the development and improvements depicted in Exhibit A.

3.

TERM

3.1 The Parties intend that the term of this Agreement is related to the term of the long-term debt obligation that is contemplated by this Agreement to correspond with the term of the related debt obligation, which shall not exceed fifteen (15) years.

4.

TERMINATION

4.1 As stated above, the parties understand that this Agreement is intended to assist the Authority in securing the financing contemplated by this Agreement. Accordingly, the parties intend that this Agreement shall not be terminated during the term of the contemplated financing unless otherwise mutually agreed upon by the parties; except, however, either party may terminate this agreement for cause including, but not limited to, the breach of this Agreement by the other party.

5.

ENTIRE AGREEMENT

5.1 This Agreement represents the entire agreement of the parties and supersedes any other understandings, agreements, or representations by or between the parties, written or oral, to the extent said other understandings, agreements, or representations pertain to the subject matter contemplated by this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

SO EXECUTED BY THE PARTIES AS FOLLOWS:

By Pike County, Georgia

Chairperson J. Briar Johnson

Attested to by:

Angela Blount, County Clerk

By Pike County Parks and Recreation Authority:

Chairperson Christopher D. Childress

Attested to by:

Becky Degraff, Secretary

D. BASEBALL COMPLEX

- 1 EROSION CONTROL
 - A. Construction Eel
 - B. Silt Fence
- 2 DEMOLITION
 - (Remove all existing structures and pavements)
- 3 CONSTRUCTION STAKEOUT
- 4 GRADING
- 5 UTILITIES
 - A. Water
 - B. Power
 - C. Sewer
 - D. Parking Lot Lights
 - E. Trail Lights

NOTE:
All fields are shown at appropriate sizes, dimensions and layouts to meet tournament standards.



- 6 BALL FIELDS (SEA, complete)
 - Fencing
 - Infield
 - Drainage
 - Sports Lighting
 - Dugouts
 - Scoreboard
 - Heating
 - Accessories

- 7 CONCESSION / RESTROOM / PRESS BOX BUILDING (2 story)

- 8 PARKING LOTS (175 SPACES)
 - A. 34" Curb and Gutter
 - B. Header Curb
 - C. 4" Compacted G.A.B.
 - D. Asphalt Paving
 - E. Striping
 - F. Wheel Stops

- 9 ACCESSIBLE PARKING SPACES (6)
 - A. Accessible ramp
 - B. Striping
 - C. Signage

- 10 NORTH ENTRANCE
 - A. Monument sign
 - B. Spot lights
 - C. Flowering trees
 - D. Ornamental landscaping

Grass overflow parking along right-of-way

- 11 SPLIT RAIL FENCE (along R/W)

- 12 SOUTH ENTRANCE
 - A. Monument sign
 - B. Spot lights
 - C. Flowering trees
 - D. Ornamental landscaping

- 15 WET DETENTION POND
 - A. Using (if needed)
 - B. Aerator fountain
 - C. Aquatic Shelf Planting

- 14 RETAINING WALL (10 ft)

- 13 CONCRETE PAVING
 - A. Sidewalks, trails, and specialty paving

- 16 LANDSCAPING
 - A. Canopy trees
 - B. Ornamental landscaping
 - C. Sod
 - D. Grass seed

- 17 IRRIGATION

PIKE COUNTY BOARD OF COMMISSIONERS

Brooklyne Wassel

SUBJECT:

Brooklyne Wassel to address the Board regarding agriculture in Pike County and the resources of Pike County Extension.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
 Exhibit	Brooklyne Wassel

REVIEWERS:

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

Meeting



PIKE COUNTY BOARD OF COMMISSIONERS Request to be placed on the Agenda

For Meeting Date: 08/29/2023

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

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

☐ Invited Guests

☒ Public Comment

Name: Brooklyne Wassel

Address: 74 Gwyn Street | PO Box 190, Zebulon, GA

Phone: [REDACTED]

Topic/Subject: Agriculture in Pike County and the resources of Pike County Extension

Signature: 

Date Submitted: 2023-08-24 13:48:42

Approve/Deny

Meeting Date

 Supporting Documentation Is Attached

 No Supporting Documentation Provided

Placement on Agenda