

# PIKE COUNTY BOARD OF COMMISSIONERS

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

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

Brandon Rogers, County Manager  
Angela Blount, County Clerk

## Regular Meeting AGENDA Wednesday, June 12, 2024 - 9:00 AM Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia Town Hall Meeting at 8:45 a.m.

### 1. CALL TO ORDER

Chairman J. Briar Johnson

### 2. INVOCATION

Ricky Shepherd

### 3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

### 5. APPROVAL OF THE MINUTES

- a. Minutes of the May 28, 2024, Regular Monthly Meeting.
- b. Minutes of the May 28, 2024, Executive Session.

### 6. INVITED GUESTS

- a. Employee Recognition for service to Pike County.
  - Ginny Blakeney - Probate Court Judge
  - Hannah Gardner - Sheriff's Department

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

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

Department Reports

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$676,978.04
Fire Dept. Donations	\$9,847.17
Cash Reserve Account	\$104,252.63

Jail Fund	\$29,834.11
E-911 Fund	\$99,661.31
DATE Fund	\$34,989.26
Juvenile Court Fund	\$13,744.51
Residential Impact Fee	\$332,690.41
Commercial Impact Fees	\$35,333.46
C.A.I.P Fund	\$217,331.65
General Obligation SPLOST 2022-2028	\$1,682,807.26
L.M.I.G. Grant (DOT)	\$147,582.43

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

**8. UNFINISHED BUSINESS - None**

**9. NEW BUSINESS**

- a. Consider four appointments to the Pike County Parks and Recreation Authority to fill four expired three-year terms, set to expire June 30, 2027. *Applicants have met criteria.*
- b. Consider one appointment to the Pike County Family and Children Services Board to fill an unexpired five-year term, set to expire December 31, 2024. *Applicant has met criteria.*
- c. Discussion of the Georgia Department of Transportation (GDOT) bridge replacement of the existing State Route (SR) 74 bridge over Elkins Creek.

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

- a. Roosevelt Willis to address the Board regarding contracted labor.

**11. EXECUTIVE SESSION - None**

**12. ADJOURNMENT**

*Agenda subject to revision.*

# PIKE COUNTY BOARD OF COMMISSIONERS

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Minutes of the May 28, 2024, Regular Monthly Meeting.

**SUBJECT:**

Minutes of the May 28, 2024, Regular Monthly Meeting.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Minutes of the 5-28-2024 BOC RMM

**REVIEWERS:**

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

**REGULAR MONTHLY MEETING  
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, May 28, 2024, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, County Attorney Rob Morton was not present.

- 1. **CALL TO ORDER** ..... Chairman **J. Briar Johnson**
- 2. **INVOCATION**.....**Kyle Garner**
- 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 Guy/Proctor to approve the agenda, motion carried 5-0.**

5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**

- a. Minutes of the May 15, 2024, Regular Monthly Meeting.
- b. Minutes of the May 15, 2024, Executive Session.

**Motion/second by Commissioners Daniel/Guy to approve the minutes of the May 15, 2024 Regular Monthly Meeting, and the minutes of the May 15, 2024 Executive Session, motion carried 5-0.**

6. **INVITED GUEST - NONE**

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

- a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register. *There are no Department reports as they will be provided during the first Board meeting of June. Revenue/Expenditure Statement and Detail Check Register is included.*

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund .....	\$1,263,302.59
Fire Dept. Donations.....	\$9,847.17
Cash Reserve Account.....	\$104,252.63
Jail Fund .....	\$29,834.11
E-911 Fund .....	\$72,813.24
DATE Fund .....	\$34,989.26
Juvenile Court Fund.....	\$13,744.51
Residential Impact Fee .....	\$337,914.42
Commercial Impact Fees .....	\$35,333.46
C.A.I.P FUND .....	\$217,849.65
General Obligation SPLOST 2022-2028.....	\$1,685,134.00
L.M.I.G. Grant (DOT).....	\$4,421.46

- c. County Manager Comment

County Manager Brandon Rogers stated he does not have anything other than what is on the agenda unless the Board has any questions for him. Commissioner Jenkins stated he has a question. At the last meeting under Public Comment, Mrs. Watts addressed the Board about an open record regarding improper shredding of documents, did you tell someone to shred those documents. CM Rogers replied yes, he did tell Building and Grounds to dispose of the records. Commissioner Jenkins noted by law the County Clerk, Records Custodian, is in charge of the records. Did she know about this? CM Rogers stated the County Clerk is the one who pulled all the records and set them out for destruction so yes, she did know about it. Commissioner Jenkins asked if the Records Custodian was standing there when they were destroyed. CM Rogers noted each year when one year is concluded and a new year is started, the records for the prior year are boxed up and taken out to storage. Old records are removed, and new records are stored. All the boxes have a destruction date on them, and the old boxes that have met the retention schedule were pulled out for destruction. Commissioner Jenkins stated the Records Custodian did not know the boxes were destroyed. CM Rogers stated the Records Custodian pulled the boxes, yes, she knew.

- 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 – thanked Vice Chairman Commissioner Tim Daniel for filling in as the Chairman at the last Board of Commissioners meeting that he could not be in attendance due to unforeseen circumstances.

- e. County Attorney Report to Commissioners - Absent

**8. UNFINISHED BUSINESS - NONE**

**9. NEW BUSINESS**

- a. Approve/Deny use of Impact Fees from Sheriff, Jail, Fire, E-911 and Administration to pay for Property Master Plan, not to exceed \$40,000.00.

County Manager Brandon Rogers stated the Board received an email from him earlier today on whether this was considered an eligible item to use Impact Fees for. CM Rogers noted he did talk to the County Attorney Rob Morton and Jeremy Gilbert spoke with Patsy at Ross and Associates and everyone agrees this is considered a system improvement. All these items were included in the 2006 CIE Report when it was adopted. It was listed as an upgrade to the Sheriff’s Department, Jail, Fire and E-911.

**Motion/second by Commissioners Guy/Daniel to approve use of Impact Fees to pay for Property Master Plan not to exceed \$40,000.00, motion carried 5-0.**

- b. **PUBLIC HEARING:** To receive public input regarding REZ-24-01 Beau Rowland, Jonathan Rowland and Laci Brown owners and applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 1386 GA Highway 18, Molena, GA 30258 in Land Lot 256 of the 9<sup>th</sup> Land District, further identified as Parcel ID 020 029. The property consists of 12.48 +/- acres and the request is for a 3-lot minor subdivision. Commission District 2, Commissioner Tim Guy.

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating the request before them is a rezoning from A-R, Agricultural-Residential, to RR, Rural Residential, for a minor subdivision consisting of three lots. The three lots that are being proposed are for three siblings to build on family property. One lot will have the existing house on the property and the other two lots will be buildable lots for the future. The applicant meets all the requirements. The Planning and Zoning Board heard the request on May 9, 2024 and recommend approval of the rezoning with one condition that the applicant shall apply for a Building Permit for the Accessory Structure before the item can be heard by the Board of Commissioners. There was an accessory building that had been constructed on the property without a permit. The applicant was not aware that they needed a building permit for an accessory building. The applicant applied for a permit, and it was issued on May 10, 2024, for an accessory structure. The issuance of permit number 2400203 satisfies the above zoning condition. In the packet the conceptual plan shows one lot will be five acres and the other two lots will be over three acres each.

In Favor

Randy Davis  
Beau Rowland

Opposition

No one came forth.

**Motion/second by Commissioners Guy/Proctor to approve REZ 24-01, motion carried 5-0.**

- c. Approve/Deny the Final Adoption of the FY 2024-2025 Budget.

County Manager Brandon Rogers stated there has not been a lot of change since the last Public Hearing of the Budget. There are a couple of things that were adjusted that CM Rogers wanted to go over. There is a \$8,600.00 decrease in the Sheriff’s Department budget, this was for the security at the Parks and Recreation and the Parks and Recreation had budgeted for that security, so this has been removed from the Sheriff’s Department budget. The Public Works Department has a lot of changes in it with the recent changes with staff. The Public Works organization chart has been redone for now. If the Board decides to keep the organization chart, they can see the effects it may have and if the Board decides to go back to the way it was, it is easy to just flip the script. CM Rogers noted one of the big changes in Public Works budget is something that has been discussed in years past and that is the possibility of contracting out paved road mowing. There are four crews now, two crews for paved road mowing and two crews for dirt road mowing. Currently, Public Works is short on paved road mowing, they have one person for paved road mowing for the entire county. CM Rogers noted the dirt road mowing is short one person. CM Rogers stated he has thought about moving the one person on the paved road mowing to the dirt road mowing and contract out the paved road mowing. That would mean it would eliminate four positions in Public Works that are vacant right now. By eliminating these positions, the county would save on payroll, benefits, and save on purchasing new tractors and mowers within the next couple of years. CM Rogers noted the last time he pulled them up, they cost about \$130,000.00 each, purchasing four more gets very expensive not to mention you get about eight years of good work out of the equipment then the county starts putting money into them to keep them running. Ten years is about the life expectancy of the equipment and the county is at eight to nine years right now and the county is already down one mower. The numbers are very close on contracting it out verses hiring four employees to run the paved road mowing, it all depends on the maintenance of the tractors. CM Rogers noted he did not account for fuel. CM Rogers stated the Parks and Recreation Department has a slight decrease; they were able to cut some of their funding but are asking for additional personnel. CM Rogers noted he did go back in and add additional personnel for field maintenance to Parks and Recreation. Parks and Recreation was asking for an increase in salary for all their employees and CM Rogers noted he did not include those because he felt like if the rest of the county is going to wait to get the salary study back then the Recreation Department can too. CM Rogers noted the Fire Department is the only one that increased since the last budget and that was a mistake on the County

Manger's part. Chief Bobby Wilkerson pointed out that their overtime was not budgeted for, this accounts for festivals the hourly firefighter's work. The amount added to the Fire Department budget for the overtime was \$12,000.00. CM Rogers noted everything else is what was presented last time. Chairman Briar Johnson stated he would like to discuss having another public hearing before the budget is adopted, look at the night shift fire personnel and see what that does to the budget, and discuss the paving crew and if it should be contracted out or not. Commissioner Tim Daniel agreed that he would like to see the night shift fire personnel added back to the budget and see what those numbers look like. Commissioner Tim Daniel asked when the budget went from the \$2.5 million dollar shortfall to a balanced budget was that from using ARPA funds. CM Rogers replied yes, the county had a balanced budget before, the \$2.5 million dollar shortfall was the difference in the revenues and expenditures. ARPA funds are being used but the Water Authority is a big one and the funds are being used to wipe out all their debt, so this does not have to be discussed in the future. The same thing is being done with the Parks and Recreation Department, using funds to reduce the line of credit they have. The ARPA funds are being used to help get the tax digest cleaned up and once cleaned up all properties will be assessed correctly and that will help close some of the gap on the revenues and expenditures in the future. There are a lot of citizens whose properties are not assessed correctly right now that are not paying the correct amount in taxes. County Manager Rogers stated this year, the county will not see an increase in taxes this year and he feels confident that next year will be the same. Commissioner Tim Daniel asked even with putting the night shift Fire Department back into the budget, it was not that much more money. CM Rogers replied he thinks it was around \$130,000.00. CM Rogers noted \$880,000.00 is what consists of 1-mil. Commissioner Daniel noted he could justify the night shift Fire Department and this budget is a lot better than the \$2.5 million dollar shortfall. CM Rogers replied to what the Chairman mentioned earlier about the road crews, he does not have a lot of answers right now since the Public Works Department is in a reassessment mode right now. The county has some small projects going on right now that crews are working on to see what their capabilities are with the employees in Public Works to determine if the county is confident in doing a road project on their own or does it need to be contracted out or does the county need to hire someone who is more capable of doing the job. Chairman Briar Johnson noted whoever the county may hire as the road director, may be highly experienced in asphalt. Chairman Briar Johnson stated he thinks the county needs to hire a road director before the decision is made on the paving crew because the road director may have experience in asphalt. Commissioner Tim Guy stated he agrees with the Chairman. Chairman Briar Johnson noted the county will keep the equipment; it will not be sold. CM Rogers stated there is no lease on the equipment, the county owns the equipment. Chairman Briar Johnson noted that this year ARPA funds are being used but next year the county will not have ARPA funds to use. CM Rogers replied that the county will have ARPA funds next year, the funds must be spent by the year 2026. CM Rogers stated if the Board agrees to this budget, the county will have to get intergovernmental agreements with the Water Authority and Parks and Recreation Authority agreeing to pay for the next two years because ARPA funds will extend though end in 2026. Chairman Briar Johnson asked when the ARPA funds are spent, then what is the plan. CM Rogers replied the plan is when the ARPA funds are spent then there is no debt for the funds, it is a wash. The plan is to eliminate all the debt the Water Authority has. The Water Authority is profitable. CM Rogers noted in two years, once their debt is paid off, the county should not have to fund them at all. CM Rogers noted he does not see this being the case for the Parks and Recreation Department, the Parks and Recreation Department will always be an expense to the county. Their debt will be reduced because one of their loans can be paid off, that is about \$6,400.00 a month. County Manager Rogers stated he thinks the county will see a major change in the tax base once the Tax Assessors Office is corrected. The county will probably see a big rollback next year. Commissioner Tim Daniel stated he is pleased with the progress of the budget now, but his only concern is he would like to see the night shift Fire Department personnel added into the budget. Commissioner James Jenkins stated he would like to add a night public hearing/comment regarding the budget. CM Manager Rogers asked if they would like to have the night public comment at the next meeting scheduled for June 25, 2024, or does the Board want to have a Special Called Meeting. Having the public comment at the June 25, 2024, meeting is not a problem if the Board agrees to stay that night to finish the budget since it must be adopted by July 1<sup>st</sup>. The Board agreed to it. County Manager Rogers noted that he sent the Board a Budget Highlight Book that he and Clint put together. The book has each department listed, what they do, and how many employees. Once the budget is adopted, the plan is to add to the book any changes to the department for example if the night shift fire personnel is adopted, that would be listed under the Fire Department with the date it started; it is considered a budget highlight. This book will become good reference material once completed. CM Rogers asked the Board if there was anything they would like to see changed in the budget besides adding the Fire Department before the next meeting. Commissioner James Jenkins asked about the 2.5% raise and when it would take effect. CM Rogers stated there have been several questions about it and his recommendation is to not start the 2.5% raise until after the county receives the salary study back. CM Rogers noted the 2.5% raise may not go to each employee, if the employee is within their pay grade from the salary study, then that 2.5 % raise may need to go to an employee who is below their pay grade in the salary study to get them closer to their pay grade.

**Motion/second by Commissioners Daniel/Guy to postpone the Final Adoption of the FY 2024-2025 Budget until the June 25, 2024 meeting in addition add public comment pertaining to the budget to the June 25, 2024 agenda before the final adoption of the budget, motion carried 5-0.**

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

- a. David Penland to address the Board regarding county roads.

David Penland addressed the Board stating he was there on behalf of Randy Davis and his family. Mr. Davis and his family live at 1480 Scott Road in Williamson, GA. Mr. Penland provided the Board with a packet of documents. Exhibit A shows the location of Mr. Davis home. It sits at the intersection of

Scott Road and Ward Road. Mr. Davis purchased this property because it was located on a dirt road, and he wanted to raise his family in peace, however, it has been anything but peaceful. Mr. Davis' driveway is used as a turnaround all hours of the day by people unknown by Mr. Davis and his family. On one occasion, Mr. Davis came home to his children sitting in the closet with kitchen knives because a box truck pulled in his driveway and turned the ignition off. The second incident that happened was when two vehicles pulled in his driveway at 3:00 p.m. and turned off their ignitions. Mr. Davis is at work 2 ½ hours away and sees this happen on his camera. Mr. Davis' kids were scheduled to get off the bus at 4:00 p.m. so you can imagine how Mr. Davis felt. Mr. Penland noted it is unclear why there is so much traffic on this road. Mr. Davis driveway is the only one cut on this portion of Scott Road. The landowners adjacent to Mr. Davis have other means of ingress and egress to their properties other than that portion of the road. Mr. Penland noted that in an attempt to help Mr. Davis with this problem, the county installed a private drive sign location noted by the red "x" on Exhibit A. There was a complaint by a landowner and the sign was removed and replaced with a Dead-End sign. While technically it was not a private drive, the sign did its purpose in helping deter people from traveling down that road. According to the official county records, a portion of Scott Road where Mr. Davis' property is located was abandoned in 1986, just north of Mr. Davis' driveway shown by the red line on Exhibit A. In 2001, there was an attempt to clarify that point of abandonment, but the records are ambiguous as to whether or not it was ever actually clarified. Mr. Penland noted he examined the records personally and he could not tell one way or the other if it was. The road has not been maintained north of Mr. Davis' driveway. Exhibits B, C, D, E show the condition of the road north of Mr. Davis' property. Note that the goat track in the exhibits is a county road. With the prevailing grade of the area, washouts are frequent on top of the unwanted visitors, Mr. Davis had to put two loads of gravel down in his driveway just to access it. Due to the problems Mr. Penland has mentioned, Mr. Davis is asking the county to consider abandoning a portion of Scott Road in the curve where the Dead-End sign is currently located. Pursuant to Georgia Code, the county may abandon a section of the county road system has for any reason ceased to be used by the public to the extent that no substantial public purpose is served by it or that its removal from the county road system is otherwise in the best public interest. Mr. Penland noted it is clear from the photographs that have been provided in the exhibits that the road is no longer used by the public, you cannot get a school bus, ambulance, or fire truck down that portion of the road. There is no driveway cut past Mr. Davis' driveway. This portion of Scott Road is a problem. The neighboring landowners have other access points to their property on other county-maintained roads. This portion of Scott Road as can be seen in the exhibits has already been abandoned by the county due to its condition. When the portion of Scott Road was first abandoned in 1986, the petitioners for the abandonment said quote, "These roads are county dirt roads and are self-derived by the general public. We have experienced a tremendous amount of vandalism in the area, and we feel our property can best be protected by closing these roads". A petition clarification in 2001, the letter stated that abandonment protects property from trespassers.

- b. Marvin Killingsworth to address the Board regarding taxes.

Mr. Killingsworth was not present at the meeting.

- c. Ray Grizzard to address the Board regarding property on Highway 19.

Mr. Grizzard addressed the Board stating back in April 2024, he presented some questions to the Board that he wanted answered and the questions and answers to be entered into the legal minutes. The questions were presented on paper to the County Manager and the Director of Planning and Development. It is now the end of May and Mr. Grizzard stated he still has not received an answer. Mr. Grizzard addressed the Board about his property on Highway 19. The property is zoned commercial, and he purchased it in 2006 before the Overlay went into effect in 2013-2014. With the Overlay rules the county put in place, Mr. Grizzard only has 35% of his property he can use. Mr. Grizzard stated that is the county taking 65% of his property that he cannot use, which he considers the same thing as eminent domain. Mr. Grizzard stated he cannot sell the property and he cannot build on it. Mr. Grizzard would like clarification on other commercial parcels in the Overlay District whether they have to follow the same rules if they owned it prior to the Overlay District or are they grandfathered in. Mr. Grizzard does not think he should have to come before the Board to get permission to use his property or pay \$300.00 to go through the process to get something approved on a piece of commercial property that he owned before the Overlay. The county made Mr. Grizzard's property unusable. Mr. Grizzard thanked Commissioner James Jenkins for reaching out to him several times regarding this property. Mr. Grizzard noted he has not heard from any of the other Board members. Mr. Grizzard asked the County Manager why he had not responded to any of his emails, he stopped by the Board of Commissioners office to talk to the County Manager, and he was not in. Mr. Grizzard stated he asked the ladies at the Board of Commissioners office about a missed call he had from an unknown number, and they verified it was the County Manager's phone number. Mr. Grizzard stated he does not understand why the County Manager would not leave a voice mail because he does not answer calls from unknown numbers. Mr. Grizzard stated he wanted to meet with the County Manager to get clarification on the Overlay District and to discuss the questions that he has not received a response to. Chairman Briar Johnson told Mr. Grizzard to give them a week, until next Tuesday to receive a response to the questions from the County Manager or the Director of Planning and Development. Chairman Briar Johnson asked Mr. Grizzard if he had a copy of the questions, and he said not with him, but he provided a copy to the Clerk at the meeting in April to be entered into the record. Mr. Grizzard reminded the Chairman that he requested the answers to the questions to be entered into the legal minutes.

- d. David Allen to address the Board regarding government transparency.

David Allen addressed the Board stating he is glad the Board voted to have a second public comment at night before the FY 2024-2025 Budget is adopted. Mr. Allen noted this is the right thing to do no

matter what the state law says. Mr. Allen stated the Board needs to be clear and transparent of what is in the budget between now and the adoption. There is confusion on the budget and where the additional revenues will come from, ARPA funds. It is all well and good, but you cannot supplement it too long, or it is going to be gone. Mr. Allen asked what the APRA funds were originally for. Mr. Allen stated he has some concerns, and the Board needs to be transparent. One of the concerns Mr. Allen brought to the Boards attention is what will happen if the county loses the appeal with the Department of Revenue and has to pay the penalty that was incurred by the Tax Assessors Department. There will be a lot of legal fees to be paid and a fine that will have to be paid. Was this factored into the budget? Another concern is the Tax Assessors Department that incurred this fee, will there be a contracted third party to assess the county to do it right or will it be done in-house. Taxpayers cannot afford both of those. If the county contracts out a third party to correct the in-house mistakes but allows the same Tax Assessors in-house group to stay employed, allowing them to make the same mistakes. It must be one or the other, you have to cut the dead weight. Mr. Allen asked how the county was going to pay for the behind closed doors real estate acquisition from last November for the Industrial Park west of Zebulon. Has this been factored into the budget? What about the real estate acquisition that was discussed behind closed doors on May 15, 2024, is it factored into the budget if it comes to pass in the next several months? Once again, the citizens do not know. Mr. Allen stated the land purchases are almost laughable because with SPLOST, the taxpayers have to be asked in advance to charge an extra penny for a candy bar that he may buy at Mr. Bs Convenience store, but you do not have to ask taxpayers to buy millions of dollars of real estate, that is odd. Mr. Allen stated it is like hey look what we spent your money on hope you like it, that is not acceptable. Mr. Allen stated he understands the Board cannot disclose the where, the who and jacked up prices but the taxpayers need to be involved in this in some way. The how, the what, the why and taken from behind closed doors and brought to the public. Mr. Allen stated these are some issues that he hopes the Board will address before the next public comment and before the adoption of the FY 2024-2024 Budget.

**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 litigation.

**Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 7:22 p.m., motion carried 5-0.**

**County Attorney Rob Morton joined Executive Session via phone.**

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 5-28-2024.

2.

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

3.

The executive session was called to order at 7:22 p.m.

4.

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

- Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);
- No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and \_\_\_\_\_insert the citation to the legal authority making the tax matter confidential);
- No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);
- No 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 28th day of May 2024.

Sworn to and subscribed  
Before me this 28th day of May 2024.

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

My commission expires: August 10, 2026.

**Motion/second by Commissioners Daniel/Proctor to adjourn Executive Session and enter into Regular Session at 8:08 p.m., motion carried 5-0.**

County Attorney Rob Morton stated as a result of Executive Session he would like to ask the Board to entertain a motion to approve the settlement of the Tom Morgan appeal in the amount of \$6,400.00 which will result in the removal of the no longer valid driveway at the Flat Shoals access.

**Motion/second by Commissioners Guy/Daniel to approve the settlement of the Tom Morgan appeal in the amount of \$6,400.00 which will result in the removal of the no longer valid driveway at the Flat Shoals access, motion carried 5-0.**

**12. ADJOURNMENT**

**Motion/second by Commissioners Proctor/Guy to adjourn at 8:09 p.m., motion carried 5-0.**

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J. Briar Johnson, Chairman

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Angela Blount, County Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

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**SUBJECT:**

Department Reports

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Ameripro
<input type="checkbox"/> Exhibit	Amwaste
<input type="checkbox"/> Exhibit	Animal Control
<input type="checkbox"/> Exhibit	Building and Grounds
<input type="checkbox"/> Exhibit	Coroner
<input type="checkbox"/> Exhibit	Extension Office
<input type="checkbox"/> Exhibit	Library
<input type="checkbox"/> Exhibit	Parks and Recreation
<input type="checkbox"/> Exhibit	Planning and Development
<input type="checkbox"/> Exhibit	Water and Sewerage Authority

**REVIEWERS:**

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



## **AmeriPro Health 911 Performance Report**

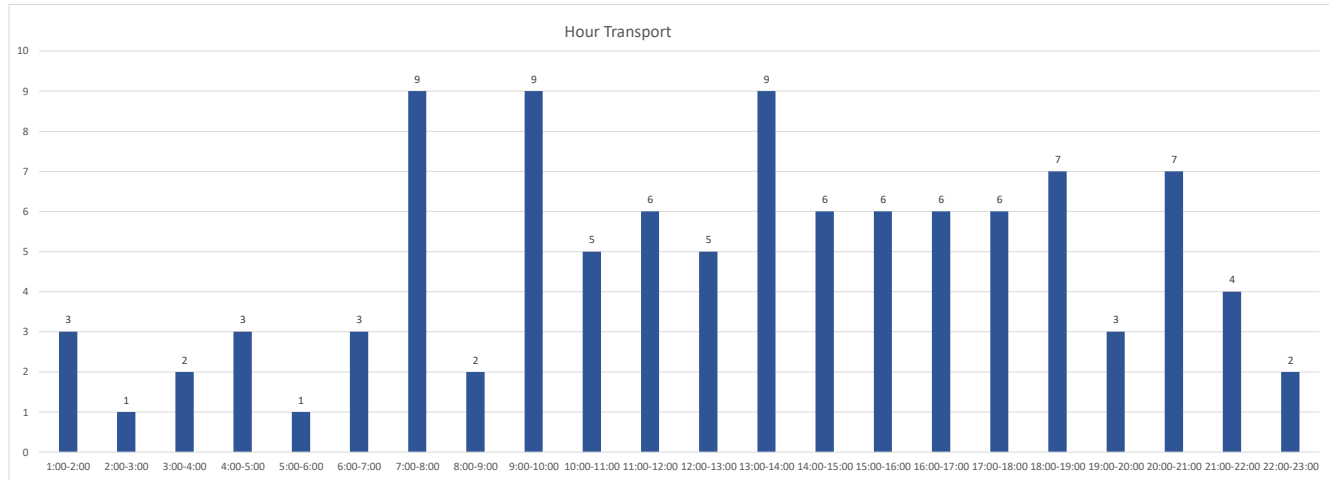
**2024 May**



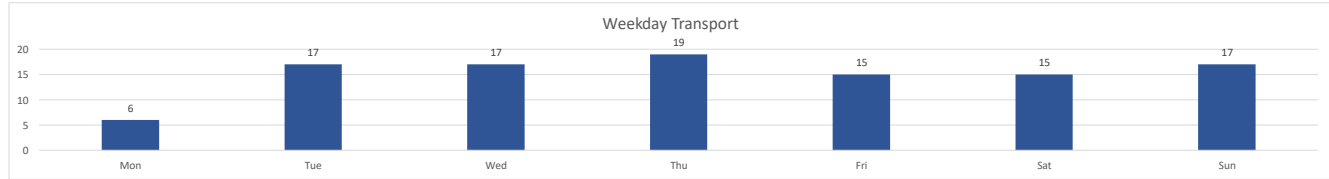
### 911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
May	189	106	52	31	00:11:59	00:11:19	00:02:59	2	10	12

Hour	Transport
1:00-2:00	3
2:00-3:00	1
3:00-4:00	2
4:00-5:00	3
5:00-6:00	1
6:00-7:00	3
7:00-8:00	9
8:00-9:00	2
9:00-10:00	9
10:00-11:00	5
11:00-12:00	6
12:00-13:00	5
13:00-14:00	9
14:00-15:00	6
15:00-16:00	6
16:00-17:00	6
17:00-18:00	6
18:00-19:00	7
19:00-20:00	3
20:00-21:00	7
21:00-22:00	4
22:00-23:00	2
23:00-24:00	1
<b>Grand Total</b>	<b>106</b>



Weekday	Transport
Mon	6
Tue	17
Wed	17
Thu	19
Fri	15
Sat	15
Sun	17
<b>Grand Total</b>	<b>106</b>



Drop Off	Transport
Upson Regional Medical Center	56
Spalding Regional Hospital	39
Atrium Health Navicent - Main	3
5187 U.S. HWY 19	1
92 MAIN ST	1
41 IRIS LN	1
1075 SHEPPARD RD	1
Grady Memorial Hospital	1
4033 NEW HOPE RD	1
735 CONCORD RD	1
491 COLLIER RD	1
<b>Grand Total</b>	<b>106</b>

Mutual Aid Call County	Handled By		
	Upson	Spalding	Lamar
Pike	6	1	3

# Summary Material Activity Report

May 01, 2024 to May 31, 2024

All Materials

Facility: Pike County Transfer Station

Material	Weight Inbound	Total
INERT (TN)	1.31 TN	1.31 TN
MSW (TONS)	408.99 TN	408.99 TN
Big Tractor Ind Tires	0.73 TN	2.00 EA
Passenger Tires	0.00 TN	50.00 EA
Small Tires - ATV/Mower	0.00 TN	2.00 EA
	411.03 TN	





ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone:678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

## May 2024 Monthly Animal Control Report

Several follow-ups completed

Tanya scanned 2 animals for microchip

Jacob scanned 3 animals for microchip

Tanya issued 4 warnings

Jacob issued 5 warnings

Jacob issued 1 dangerous dog citation: D. Smith \$500 + \$100 for registration of the classification for the dangerous dog.

### **May 8, 2024 Magistrate Court Arraignment:**

S. Brooks: \$600 no rabies (no show) Arrested on bench warrant

M. Nesmith: 2 nuisance and 1 no rabies \$300 (1nuisance dismissed by judge \$200 paid)

C. Harrison: 2 nuisance \$200 cont. on June 20<sup>th</sup>

D. Clark: 1 nuisance and 1 no rabies \$200 cont. on June 20<sup>th</sup>

### **May 16<sup>th</sup>, 2024 Magistrate Court Trial:**

J. Simms: 1 nuisance 25 No rabies \$2600 (guilty on nuisance and cont. on June 14<sup>th</sup> for rabies. Judge lowered fines for no rabies from \$2500 to \$1500

S. Douglas: 4 nuisance \$400: (Judge waived 2 of the nuisance fines) \$200 paid

Jacob completed a 10-day rabies quarantine on B. Collins cat that bit her.

5-31-24 Georgia Department of Agriculture came to do inspection on the facility.

Monthly reports completed

Monthly GDA data report completed

## Pike County Building and Grounds Monthly Report

May 2024

### Courthouse:

- A/C Repair
- Picked up sticks around the courthouse
- Replaced door knob in small courtroom

### Annex:

- Moved voting equipment

### Library:

- Repaired lights in display area

### Sheriff's Office/Jail

- Fixed fence netting from wind damage

### Buildings and Grounds

- Overseeing Public Works as acting director.

### Animal Control

- Fixed A/C drip line that was stopped up

### Chestnut Oaks

- Sidewalks and handicap parking have been poured
- Outside A/C units have been installed and running
- Bathroom partitions installed
- Parking lot was graded and gravel installed by public works .

### Public works

- 

### Fire stations

-





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

**MONTHLY REPORT**  
Business 770-567-8642  
Cell 770-468-7176

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

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

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### **May 2024**

May 6, 2024  
Steven Allen Stancil  
491 Collier Road  
Concord, Georgia 30206  
Investigated by: Jessica Rowan, Deputy Coroner

May 10, 2024  
Mary Lee Aaron  
41 Iris Lane  
Griffin, Georgia 30224  
Investigated by, Terrell A. Moody, Coroner

May 8, 2024  
Aubrey Gene Hanson  
5187 U.S Highway 19  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

My 18, 2024  
Henry Daniel Shelnuttt  
Highway 18  
Concord, Georgia 30206  
Investigated by: Terrell A. Moody, Coroner

May 25, 2024  
Bennie Leon Loggins  
1075 Sheppard Road  
Meansville, Georgia 30256  
Investigated by: Jessica Rowan, Deputy Coroner

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

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**May 2024 (Continued)**

**Total Cases for May: 5**

**Terrell Moody: 3**

**Jessica Rowan: 2**

**David White: 0**

Pike County Extension  
May 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - 4-H Horse Club, *Educational Contests*
  - Lunch and Learn: Beef Cuts (Virtual)
  - 2023 – 2024 Master Forager (Class)
    - Co-coordinated
  - Master Forager Continuing Education
    - Co-coordinated
    - Herbaceous Foraging
  - Farm Safety Day
    - In collaboration with Farm Bureau and Pike County High School FFA
    - All of Pike County 7<sup>th</sup> Grade
  - Equine Exchange: Behavior and Training – Assessing Equine Welfare
    - Co-moderator and support
  - Backyard Poultry Hands-on Workshop
  - *So You Think You Want Bees?*, DeKalb County Extension, Invited speaker
  - Cultivating Connections: Women in Agriculture
    - Support
  - *Introduction to Foraging*, UGA Griffin Spring Fest, Invited
  - *Water's Incredible Journey*, Pike County Senior Center Program, Invited
- Meetings
  - Pike County Extension Office Meeting
  - Pike County Department Head Meeting
  - Pike County Cattlemen's Meeting
  - Pike County Board of Commissioners Meeting
  - Pike County Agribusiness Authority Meeting
  - Pike County Hazard Mitigation Plan Meeting
- Trainings
  - Organic Farm Training
  - Northwest District County Extension Coordinator Training & Update
  - Hands-on Drip Irrigation Training
  - Northwest ANR Update
  - Set It and Forget It: Tips and Tricks for Qualtrics (Virtual)
- Research
  - Pasture Herbicide Trial – In Progress
  - Tree Pollination and Bees – In Progress

- Educational Posts
  - Common Tomato Plant Diseases
- Media
  - ~~ANR Report e-Newsletter~~
  - *Lunch and Learn: Beef Cuts*, YouTube video
  - *Farm Safety Day Pictures Are Online*, Pike County Times
  - *UGA Master Forager*, UGA Griffin Spring Fest booth, invited
- Social Media
  - Instagram- 0 indirect contacts, 0 direct contacts (0 posts)\* Unable to access due to issues with Instagram at time of report
  - Facebook- 670 indirect contacts, 38 direct contact (4 posts)
- Contacts (Does not include program participants) \*Estimates
  - Phone- 165 contacts\*
  - Email- 183 contacts
  - Face to Face- 42 contacts\*
  - Sites- 8
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache
  - Weekly NASS Crop Weather Reporter
  - Auburn Mentor Program – Concluded
  - Gearing Up for Safety Mini Grant
    - Awarded \$750 mini grant to implement youth agricultural safety training
    - Quarterly report submitted
    - Implemented final project
  - AgSouth Farm Credit: Growing Our Communities Grant
    - Awarded \$5,000 to create a teaching apiary
  - Center for Urban Agriculture Director Interviews- engaged with process
  - National Urban Extension Leadership Conference
    - Nashville, TN
    - Selected as poster presenter for “UGA Green University”

#### 4-H and Youth: Penny Cospers

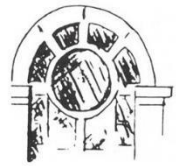
- Pike County 4-H'ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- Conducted Teen Leader Training
- Pike County Shotgun Team competed at the Target Challenge Weekend at Rock Eagle with 14 qualified members representing the county
- Pike County Archery team competed at the Target Challenge Weekend at Rock Eagle
- Attended 5<sup>th</sup> Grade Capstone Expo

#### Extension Administrative Assistant: Ruth Jackson

- Contacts\* Estimates
  - Phone- 115\* contacts
  - Email- 75\* contacts
  - Face to Face- 120\* contacts
- Services
  - Soil Samples- 5
  - Water Samples- 6
  - Forage Samples- 4
  - Other- 0

# J. JOEL EDWARDS PUBLIC LIBRARY

## Library Manager's Report



J. JOEL EDWARDS PUBLIC LIBRARY

### May 2024 STATS

# PATRONS	1383
COMPUTER SESSIONS	134
Wi-Fi USERS	294
AWE COMPUTER SESSIONS	196
GADD (Libby)	985
ADULT VOL. HRS	0
ONSITE 0-5 PGMS	11
ONSITE 0-5 ATT	284
OFFSITE 0-5 PGM	0
OFFSITE 0-5 ATT	0
ONSITE 6-11 PGMS	2
ONSITE 6-11 ATT	27
ONSITE TEEN PGM	1
ONSITE TEEN ATT	3
ONSITE ADULT PGM	4
ONSITE ADULT ATT	50
ITEMS REC'D	57
TOTAL ITEMS	31,007
CIRCULATION	2,626
MEETING ROOM USE	1
MEETING ROOM ATT	7
STEAM ROOM	11
*INCOMING TRANSITS	807
*OUTGOING TRANSITS	807

### UPCOMING EVENTS

#### June Programs

On attached calendar

#### OFFSITE/ONSITE PROGRAMS

*Provided for:*

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

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

# JUNE 2024

SUN	MON	TUE	WED	THU	FRI	SAT
						1 Kick-Off Party w/ Puppet Show! @ 1pm
2	3	4 Story Time @ 11 Dog Man Extravaganza @ 11 Teen Kick-Off Par-Tay @ 5:30	5	6 Story Time @ 11 Splash Away w/ Pike County Fire Department! @ 1 Todd Child Book Talk @ 5:30	7	8
9	10	11 Story Time @ 11 Tile Coasters @ 11 Capture the Flag @ 7:30	12	13 Story Time @ 11	14	15 Cupcake Wars @ 11
16	17 24	18 Story Time @ 11 Glow in the Dark Paint @ 11 Tiles for Teens @ 5:30	19	20 Story Time @ 11 Reptile Show w/ Jason Clark @ 5:30	21	22
		25 Story Time @ 11 Scavenger Hunt @ 11 Minute to Win It @ 5:30	26	27 Story Time @ 11 Adventures in Ag w/ Extension & Farm Bureau! @ 1 Clayton Moon Book Talk @ 5:30	28	29







MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
April 24, 2024 @ 6:00 pm

Board Attendees: Chairman-Chris Childress; Secretary- Becky DeGraff; Scott Smith; Cory Brinson arrives late; Josh Follett; Matt Wood.

Others Attending: Interim Recreation Director- Victoria Bryan; Pike Soccer Registrar- Niki Garland; Damian Bryan; Heather Miller; Stephen Albright; Kristen Holliday; Todd Spradlin; April Spradlin

**Call to Order** by Chairman-Chris Childress @ 6:07 pm.

**Pledge of Allegiance** led by Chairman-Chris Childress

**Moment of Silence** led by Chairman-Chris Childress

**Welcome of Guests** by Chairman-Chris Childress

**Approval of Agenda:** (Attachment A)

Add guest comments to the Spring Baseball/softball section of the Director's Report.

Add Approval of February 2024 regular meeting minutes.

**MOTION** - Motion to approve the Agenda with the above changes. Presented by Mr. Smith, second by Mr. Follett. Motion carried 5-0.

**Approval of Minutes**

Approval of February 21, 2024 and March 20, 2024 Regular Meeting Minutes..

**MOTION** - Motion to approve meeting minutes of February 21, 2024 and March 20, 2024 Regular Meetings. Computer issues prevented the Secretary from completing the February minutes in time for the March meeting. Presented by Mr. Smith, second by Mr. Follett. Motion carried 5-0.

**Treasurers Report:** (Attachment B)

Read into minutes by Interim Recreation Director- Victoria Bryan.

Bank Account Statement as of 03/31/24  
Given on 04/24/24

Operation & Maintenance Account

Previous Balance	(\$199,192.77)
19 Deposits/Credits	(\$ 32,840.94)
35 Checks/Debits	\$ 44,248.44
Service Charge	-
Interest Paid	(\$ 76.77)
Current Balance	(\$187,862.04)

### Concession Account

Previous Balance	(\$ 48,571.59)
14 Deposits/Credits	(\$ 11,335.64)
20 Checks/Debits	\$ 11,591.17
Service Charge	-
Interest Paid	(\$ 17.74)
Current Balance	(\$ 48,333.80)

### Construction Account

Beginning Balance	(\$ 1,880.66)
0 Deposits/Credits	(\$ - )
0 Checks/Debits	\$ -
Service Charge	-
Interest Paid	-
Current Balance	(\$ 1,880.66)

NOTES: Items not yet paid from Operations Account: Uniforms for Baseball/softball spring regular season and all stars to be paid all at once, estimated expense of \$70,000. Umpires for post season tournaments approximately \$10,000 and baseballs and softballs for post season about \$1000. The numbers under "Total Ball Leagues" shown on the *Budget vs Actuals* are believed to be incorrect and need further research. Concessions has outstanding inventory payments of \$2000 for this week. The top of the stove in the baseball concession stand isn't working properly. It gets too hot. Soccer has offered their stove from their concession stand if it is still working. It has not been used in a while and should be checked first. The fryer in softball has a broken knob and so it is impossible to determine if the oil is at the correct temperature. Also, sturdier baskets are needed for the fryers. Those we have are falling apart. The board previously approved funds from the concessions for the purchase of a cooler for the softball concession stand. Buffalo Rock has provided a cooler at no cost so these funds can be used to purchase an oven if needed and the items for the fryers.

**MOTION-** Approve the Regular Operations, Concession and Construction Account balances as presented. Presented by Mr. Wood, second by Mr. Smith. Discussion: The values that make up the totals for the Operations account are incorrect and need to be reviewed with the accountant. Victoria has a meeting scheduled for Thursday. **MOTION-** is amended to table approval of the Operations Account and approve the Concessions and Construction Account balances is presented by Mr. Wood, second by Mr. Smith. Motion is carried 5-0.

#### **Impact Fee Balance:** (Attachment C)

Unapproved 2023-24 balance received as of 4/24/24 is \$94,817.56.

#### **Working Budget 2023-2024** (Attachment D)

July 1, 2023 to date

#### **Budget vs Actuals 2023-2024** (Attachment E)

July 1, 2023 to date.

**Director's Report** —presented by Interim Director- Victoria Bryant (Attachment F)

#### **Football:**

- Registration will open May 1st. PCPRA is now with Central Georgia Youth Sports Association. Today, 4/24, Victoria met with the new association and Pike will be a part of the board since Pike is part of the establishment of the group. Lamar Co, Monroe Co, Jasper Co,

Spalding Co and Brooks are also founding members. Fayette Co will participate on a probationary basis. Bylaws and rules drafts were reviewed and approved. A timeline of dates for the season has been established. A meeting to finalize the rules and bylaws will be hosted by Pike on May 1<sup>st</sup>.

- All gear has been returned and accounted for. Big THANK YOU to Mark Sapporita and Coach Holmes (head coach at PCHS).
- Helmets have been sent to Riddell for recertification.

*Mr. Brinson arrives at 6:45*

#### **Cheer:**

- Registration will begin May 1<sup>st</sup> and close May 15<sup>th</sup>. Fee will be \$220 up from \$200 because of insurance.
- We will run a 2 week cheer camp in July that includes sessions with Jazzercise and stunt classes.
- We are working on partnering with the high school cheer team to be a part of their Spirit Night.  
Also working with Legion of All Stars to create rec cheer competitions.
- A vendor that can provide uniforms “head to toe” has been found.
- Participation in events scheduled by PCPRA will be required such as parades and fund raisers.
- Christ Chapel has volunteered help.

#### **Spring Baseball & Softball:**

- All Star hats have been ordered and uniform designs have been chosen.
  - Rings and balls for post season tournaments will be ordered by Friday 4/26.
  - Post season tournament schedule has to be set up.
- NOTE: The multiple schedule changes made for spring ball has caused a lot of confusion. There was also confusion on due dates for Braves Country All Stars. Chairman Childress will be setting up the post season schedule. It will include the End of Season tournaments, All Star nomination due dates, tryouts, and final roster uniform orders. EOS tournaments will be double elimination and All Star teams will be broken down by individual years of age i.e. 5U, 6U, 7U, 8U, etc. This is a change from previous years.

GUEST COMMENTS: Mrs. Spradlin asked to address some concerns regarding the spring season so far.

- There are issues with umpire scheduling. Games are delayed because the umpires have to complete games on other fields for other age groups before they can call their next game. This causes late nights for school children. Some umpires may decide to end games when the clock runs out rather than following rules for a complete game.
- Many umpires do not know the rules. Many admit to being confused on the rules.
- It would be nice if staff contact information was posted or given to coaches for times when staff is needed. There have been times when there was no one around to turn lights on when it got dark.
- The game schedule changes has hurt teams. Some teams had long periods of no practice or games and some were not scheduled to play all of the teams in their age group.
- The voicemail messages need to be updated. There are people listed on the voicemail that have not worked at the rec in a long time. Often, there are no responses to voicemail or email messages.
- There is confusion on what age groups can apply the dropped 3<sup>rd</sup> strike rule.

- People are bringing dogs to the park everyday and there are kids who are scared of them. Can something be done?
- Opening Day was phenomenal!

Chairman Childress addressed these concerns.

- First, the schedule was initially set up using a software program that did not meet expectations. The schedules were then rewritten but somehow not posted accurately by persons who are no longer employed in the office. We have learned our lesson on the best way to create the schedules and we do not anticipate these issues in the future.
- The head of the umpire organization has assured us that the umpires know the rules. We are still reaching out to him with issues as they arise. The head of umpires has also told us that he had coverage for all of the games but there have been some incidents that occurred that were not anticipated. We are looking at alternatives to the current umpire program. Currently, some board members have stepped up to cover games in the younger age groups.
- The coaches have contact information to reach staff or board members when needed. Unfortunately, we have been short staffed on various levels at for several months. Board members have been helping with the fields, concessions and office tasks where possible. We hope to fill the open positions soon and believe continuity will be restored.
- We have a NO PETS POLICY but enforcement is the issue. We will continue to pursue some resolution to this issue so that everyone will feel safe at the complex.
- We have requested instructions for updating the voicemail system but we still have not received them. The staffing shortage has also been part of the problem in responding to messages.
- Overall, this season has been a challenge and we have learned a lot. We have learned how to do some tasks the hard way, with no previous experience. Thank you for coming and sharing with us and thank you for your patience.

#### **Fall Baseball/softball:**

- Registration will open 7/8.
- Working on numbers to determine if a fee increase will be needed.

#### **Coach and Sponsorship Banquet:**

- Date for this year's banquet is 10/4. It will be reoccurring the first Friday in October yearly.
- Christ Chapel is interested in hosting/catering this year.

#### **Sponsorship:**

- We currently have 23 sponsors totaling \$18,000. New signs have been ordered.

#### **Basketball:**

- We are currently in negotiations with Life Springs to host a basketball camp in their gym this summer in exchange for the use of one of our baseball fields for a camp.

#### **Soccer:** Presented by Niki Garland

- The well is fixed. Sprinklers are working. The fields look really nice.
- The concession stand is not being used due to lack of volunteers. Victoria will look into PCPRA running the concession stand as part of the program for the other sports.
- The travel club is leaving the Atlanta Fire United and will run its own stand alone program. This will reduce travel distance for tournaments.
- Registration will be open thru May for the rec travel teams.

- Tryouts will be held soon for the select and academy clubs.
  - There are only girls teams in the travel clubs at this time but we anticipate more participation by boys teams after leaving the Atlanta Fire United program.
- MOTION- table review of the User Agreement this meeting. Presented by Mr. Brinson, second by Mr. Smith. Carried 5-0.

### **Middle School Baseball:**

- Still working on an itemized list of maintenance expenses/revenue that PCPRA incurred for Middle School use of field 5 for discussion with the school system.

### **Programs & Camps:**

- Mother Son dance will be held 5/17 and 5/18 due to conflicts with post season tournaments.
- The first Art Camp, Perk & Paint hosted by Matthew Peterson was held 4/20. There was one registrant. The 2<sup>nd</sup> class will be 5/4<sup>th</sup> and there are currently 3 registered. We hope to host the class monthly.
- The Father-Daughter Dance was a sell out held April 12th.
- We will be setting up classes as events on Facebook in order to improve getting the word out.

### **Concessions:**

- A new credit card machine was ordered and received for softball concessions from Heartland. It is supposed to work when wifi is not available but doesn't. Heartland is replacing it.
- The wifi drop has been moved from the maintenance barn to the baseball concession stand for better wifi connection. Niki has volunteered to help with wifi signal issues as she has experience resolving them with soccer and working from home.

### **Community Center:**

- Headstart is hosting their "prom" here in April. There have been two bookings since the last board meeting.

### **Staff:**

- Nicholas Duncan (athletic coordinator) walked off the job Saturday morning, 4/20. We are currently accepting applications for the position with the hopes the new Director, once appointed, will be able to review and interview applicants quickly. There are currently 16 applicants.
- Roger, field maintenance, has moved to part time employment so as not to interfere with his Social Security. He will be working Tuesday, Wednesday and Thursday each week.

### **Equipment Report:**

- The 2 mowers at Pike Depot need to be picked up. Mr. Brinson has volunteered to pick them up 4/25.
- A third mower is not operational. There is concern that the frame is damaged and wheel bearings are bad. Mr. Follett will be looking into alternative repair sources.
- The fourth mower is working but is cutting crooked. The blades need to be sharpened.
- We now have 2 weed eaters working of the 5 that we have.

### **Field Supplies:**

- Still waiting on fence toppers and bleachers for the new fields 9 & 10. Using PVC pipes for the fences for now. Emails have been sent to Steven, the sales rep at Beacon Athletics, on 4/9 and also 4/24. These items were due in March.

MOTION- Use up to \$4,000 from the Concessions Account to repairs to the Kabota and Grasshopper mowers and use any residuals for repairs to the other two mowers if the parts can be found. Presented by Mr. Follett, second by Mr. Smith. Carried 6-0.

**Project Report:**

- Field Conversion-
  - Accessories for the new fields are installed with the exception of the fence toppers.
  - Scoreboards are installed.
  - Lights are installed. There are 6 new poles of LED lights..
  - GAB is expected to cost \$25 to \$30k. County advised it will be at least June before they can start.

**Member Reports:**

- Chairman Childress – There are 4 board members up for renewal this year. Applications are available at the BOC office. Mr. Leatherman has been removed from the PCPRA Board and the BOC anticipates filling the position at their next regular meeting.
- Mr. Smith – No report
- Secretary DeGraff – No report
- Mr. Follett – No report
- Mr. Brinson – No report
- Mr. Wood – No report

**OTHER COMMENTS by Kristen Holliday:**

- Moved to Pike from Heard County for the baseball rec program
- Attending this meeting was very informative.
- There are kids at the park that are scared of the dogs at the park.
- The negativity seen this spring in the 10U-12U age groups will probably carry into fall ball.
- Glad to hear the EOS tournament will be double elimination.

*All guests and Interim Director Bryan depart at 8:50pm.*

**MOTION** — To move to executive session to discuss staffing. Presented by Mr. Wood, second by Mr. Smith. Carried 6-0 at 8:53.

**MOTION** — To adjourn from executive session presented by Mr. Wood, second by Mr. Follett. Carried 6-0 at 10:04pm.

**MOTION** — For Chairman Childress to offer the position of Director of Pike County Parks and Recreation to Heather Miller for a salary of \$60,000 with 6 months probationary period, Presented by Mr. Brinson, second by Mr. Smith. After further discussion, this motion was withdrawn.

**MOTION** — For Chairman Childress to offer the position of Director of Pike County Parks and Recreation to Heather Miller for a annual salary of \$65,000 to \$68,000 with a 90 day probationary period. Presented by Mr. Wood, second by Secretary DeGraff. Carried 4-1, Mr. Brinson abstained. Mr. Follett against.

**MOTION** — To adjourn regular meeting presented by Mr. Follett, second by Mr. Smith. Carried 6-0. Meeting adjourned at 10:26pm.

**Attachments:**

A-Meeting Agenda 4/24/24

- B-Treasurers Report 4/24/24
- C-Impact Fee Balance 4/24/24
- D-Current Budget Details 4/10/24
- E-Budget vs Actuals 4/24/24
- F-Directors Report 4/24/24



REGULAR MONTHLY MEETING  
4/24/2024 @ 6PM  
PCPRA COMMUNITY CENTER

AGENDA

Call to Order.....Chairman Childress  
Pledge of Allegiance.....Chairman Childress  
Moment of Silence  
Approval of Agenda  
Approval of March, 2024 Regular Monthly Meeting Minutes

Treasurers Report.....Interim Director Bryan

- Regular Account Balance
- Concessions Account
  - Concessions Account Balance
- Impact Fee Balance
  - Commission Approved Balance
  - Unapproved Balance
- Approve/Deny Regular and Concession Account Balances ending March 30th, 2024.

Director's Report.....Interim Director Bryan

- Football
- Cheer
- Spring Baseball/Softball
  - Playoffs, All Stars
  - Braves Country Regional
- Fall Baseball/Softball
- Basketball
- Soccer
  - Approve/Deny PCPRA/Pike Soccer User Agreement
- Programs & Camps
- Events/Community Center Rentals
- Maintenance Report (lawnmowers)
- Staff
- Sponsorships



Project Report.....Chairman Childress

- Fields 9 and 10
  1. Fence topping and foul poles
  2. bleachers
  3. Field Numbering
  4. Scoreboards
  5. Asphalt

Grant Report.....Member Wood

Board Member Updates

- Chairman Childress
- Secretary DeGraff
- Member Follett
- Member Brinson
- Member Wood
- Member Smith

Executive Session to discuss personnel

Adjourn

AH B

Bank Account Statement as of March 31, 2024

Operation & Maintenance Account

Previous Balance	\$ 199,192.77
19 Deposits/ Credits	\$ 32,840.94
35 Checks/Debits	\$ 44,248.44
Service Charge	\$ -
Interest Paid	\$ 76.77
Current Balance	\$ 187,862.04

Concession Account

Previous Balance	\$ 48,571.59
14 Deposits/Credits	\$ 11,335.64
20 Checks/Debits	\$ 11,591.17
Service Charge	\$ -
Interest Paid	\$ 17.74
Current Balance	\$ 48,333.80

Construction Account

Previous Balance	\$ 1,880.66
Deposits/Credits	
Checks/Debits	
Service Charge	\$ -
Interest Paid	\$ -
Current Balance	\$ 1,880.66

AHC

**Subject:** Re: Pike Rec - Impact Fee Balance  
**Date:** Wednesday, April 24, 2024 at 4:59:09 PM Eastern Daylight Time  
**From:** Clint Chastain  
**To:** Victoria Bryan  
**Attachments:** image001.png, Outlook-n11g2g0r.png

\$94,781.56

## Clint Chastain

Pike County Board of Commissioners  
Finance Director  
331 Thomaston St - P.O. Box 377  
Zebulon GA 30295  
(770) 567-3406 (Opt 3)  
[pikecoga.com](http://pikecoga.com)

---

**From:** Victoria Bryan <[ybryan@pikecoga.com](mailto:ybryan@pikecoga.com)>  
**Sent:** Wednesday, April 24, 2024 4:58 PM  
**To:** Clint Chastain <[cchastain@pikecoga.gov](mailto:cchastain@pikecoga.gov)>  
**Subject:** Pike Rec - Impact Fee Balance

Good afternoon,

I apologize for reaching out so late. Do you know where I would find the impact fee balance for Pike Rec Authority?

Sincerely,

Victoria Bryan  
Interim Director

Pike County Parks & Recreation Authority  
Phone: 770-567-2027 (Option 3)  
<https://www.pikecorec.org/>

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 03/31/2024

Pike County Board Of Commissioners  
 FY 2023-2024  
 Ideal Remaining Percent: 25 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Encum (\$)	Remaining Balance (\$)	PCT (%)
Department: 61 Recreation						
Fund: 100 General Fund						
100-61-4750-523200-000 Communications - Phc	2,100.00	132.77	876.60	0.00	1,223.40	58
100-61-4750-523201-000 Cell Phone Communic	1,170.00	90.45	786.68	0.00	383.32	33
100-61-6110-511100-000 Regular Employees	255,462.00	25,845.46	180,766.69	0.00	74,695.31	29
100-61-6110-512100-000 Group Insurance	62,139.00	2,131.11	39,097.67	0.00	23,041.33	37
100-61-6110-512200-000 Fica & Medicare	19,543.00	1,835.33	12,685.41	0.00	6,857.59	35
100-61-6110-521100-000 Contract Services	3,200.00	300.00	3,348.00	0.00	-148.00	-5
100-61-6120-572000-000 Recreation Authority	218,072.00	18,172.67	181,726.70	0.00	36,345.30	17
General Fund Subtotal	561,686.00	48,507.79	419,287.75	0.00	142,398.25	25
Fund: 210 Impact Fees						
210-61-6122-541400-000 Recreation Complex /	5,000.00	0.00	0.00	0.00	5,000.00	100
Impact Fees Subtotal	5,000.00	0.00	0.00	0.00	5,000.00	100
Recreation Subtotal	566,686.00	48,507.79	419,287.75	0.00	147,398.25	26
<b>Report Total Expenditure</b>	<b>\$566,686.00</b>	<b>\$48,507.79</b>	<b>\$419,287.75</b>	<b>\$0.00</b>	<b>\$147,398.25</b>	<b>26</b>

*AK*

**PIKE COUNTY BOARD OF COMMISSIONERS**  
**DETAIL ACCOUNT INQUIRY BY DEPARTMENT/ACCOUNT**

FY 2023-2024

PERIOD: 07/01/2023 TO 03/31/2024

100-61-4750-523200-000 COMMUNICATIONS - PHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,100.00	876.60	0.00	1,223.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/06/2023	AP	NEXTIVA INC I #40001287922	101920	133829	81.83		81.83
07/25/2023	AP	NEXTIVA INC I #40001429516	102196	133981	81.87		163.70
08/29/2023	AP	NEXTIVA INC I #40001565541	102607	134238	81.87		245.57
09/26/2023	AP	NEXTIVA INC I #40001715166	102964	134442	81.89		327.46
10/24/2023	AP	NEXTIVA INC I #40001850490	103406	134639	82.83		410.29
11/28/2023	AP	NEXTIVA INC I #40001989812	103836	134925	82.83		493.12
12/26/2023	AP	NEXTIVA INC I #40002135788	104182	135183	82.83		575.95
01/23/2024	AP	NEXTIVA INC I #40002268996	104525	135411	83.94		659.89
02/27/2024	AP	NEXTIVA INC I #40002394730	104857	135670	83.94		743.83
03/26/2024	AP	NEXTIVA INC I #40002564784	105234	135980	132.77		876.60
SUBTOTALS FOR ACCOUNT 100-61-4750-523200-000 :					876.60	0.00	

100-61-4750-523201-000 CELL PHONE COMMUNICATIO			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,170.00	786.68	0.00	383.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/05/2023	PR	7/7/2023			45.00		45.00
07/18/2023	PR	7/21/2023			46.64		91.64
07/31/2023	PR	8/4/2023			46.64		138.28
08/18/2023	PR	8/18/2023			46.64		184.92
09/01/2023	PR	9/1/2023			46.64		231.56
09/15/2023	PR	9/15/2023			31.64		263.20
09/29/2023	PR	9/29/2023			46.64		309.84
10/13/2023	PR	10/13/2023			46.64		356.48
10/27/2023	PR	10/27/2023			47.75		404.23
11/10/2023	PR	11/10/2023			47.75		451.98
11/24/2023	PR	11/24/2023			47.75		499.73
12/08/2023	PR	12/8/2023			32.75		532.48
12/22/2023	PR	12/22/2023			32.75		565.23
01/05/2024	PR	1/5/2024			32.75		597.98
01/19/2024	PR	1/19/2024			32.75		630.73
02/02/2024	PR	2/2/2024			32.75		663.48
02/16/2024	PR	2/16/2024			32.75		696.23
03/01/2024	PR	3/1/2024			32.75		728.98
03/15/2024	PR	3/15/2024			28.85		757.83
03/29/2024	PR	3/29/2024			28.85		786.68
SUBTOTALS FOR ACCOUNT 100-61-4750-523201-000 :					786.68	0.00	

100-61-6110-511100-000 REGULAR EMPLOYEES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			255,462.00	180,766.69	0.00	74,695.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/05/2023	PR	7/7/2023			7,518.31		7,518.31
07/07/2023	FL	Year End Salary Adj for 2023	10973			7,518.31	0.00
07/18/2023	PR	7/21/2023			8,518.88		8,518.88
07/31/2023	PR	8/4/2023			8,600.20		17,119.08
08/18/2023	PR	8/18/2023			8,643.24		25,762.32

PIKE COUNTY BOARD OF COMMISSIONERS  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT/ACCOUNT

FY 2023-2024

PERIOD: 07/01/2023 TO 03/31/2024

100-61-6110-511100-000 REGULAR EMPLOYEES

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/01/2023	PR	9/1/2023			8,685.01		34,447.33
09/15/2023	PR	9/15/2023			15,487.20		49,934.53
09/29/2023	PR	9/29/2023			7,921.88		57,856.41
10/13/2023	PR	10/13/2023			8,872.15		66,728.56
10/27/2023	PR	10/27/2023			9,676.32		76,404.88
11/10/2023	PR	11/10/2023			10,162.81		86,567.69
11/24/2023	PR	11/24/2023			9,324.63		95,892.32
12/08/2023	PR	12/8/2023			9,701.26		105,593.58
12/22/2023	PR	12/22/2023			9,998.36		115,591.94
01/05/2024	PR	1/5/2024			10,040.11		125,632.05
01/19/2024	PR	1/19/2024			9,246.73		134,878.78
02/02/2024	PR	2/2/2024			10,002.34		144,881.12
02/16/2024	PR	2/16/2024			10,040.11		154,921.23
03/01/2024	PR	3/1/2024			10,714.11		165,635.34
03/15/2024	PR	3/15/2024			7,127.80		172,763.14
03/29/2024	PR	3/29/2024			8,003.55		180,766.69
SUBTOTALS FOR ACCOUNT 100-61-6110-511100-000 :					188,285.00	7,518.31	

100-61-6110-512100-000 GROUP INSURANCE

DATE	MOD	REFERENCE	BUDGET		PERIOD TO DATE		ENC AMT	REMBAL
			62,139.00		39,097.67		0.00	23,041.33
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
		BALANCE FORWARD						0.00
07/01/2023	FL	5% Prefund - HRA	11466		87.50			87.50
07/18/2023	FL	Monthly Admin Fees - Jul 2023	11472		22.38			109.88
07/24/2023	FL	Reclass J/E #11021	11264		88.00			197.88
07/31/2023	FL	Reclass to correct account	11270		73.00			270.88
08/16/2023	FL	Monthly Admin Fees - Aug 2023	11471		22.38			293.26
08/18/2023	PR	7/31/2023			5,152.63			5,445.89
08/22/2023	PR	8/31/2023			5,152.63			10,598.52
09/15/2023	FL	Monthly Admin Fees - Sep 2023	11473		21.97			10,620.49
09/30/2023	PR	9/30/2023			3,642.17			14,262.66
10/17/2023	FL	Monthly Admin Fees - Oct 2023	11474		20.73			14,283.39
10/31/2023	PR	10/31/2023			3,642.17			17,925.56
11/15/2023	FL	Admin Fee - FLORES & ASSOC	11462		20.53			17,946.09
11/30/2023	PR	11/30/2023			5,624.57			23,570.66
12/15/2023	FL	Admin Fee - FLORES & ASSOC	11463		20.53			23,591.19
12/31/2023	PR	12/31/2023			5,624.57			29,215.76
01/30/2024	FL	Monthly Admin Fees - Jan 2024	11528		20.12			29,235.88
01/31/2024	PR	1/31/2024			5,624.57			34,860.45
02/15/2024	FL	Monthly Admin Fees - Feb 2024	11577		20.12			34,880.57
02/29/2024	PR	2/29/2024			2,085.99			36,966.56
03/15/2024	FL	Monthly Admin Fees - Mar 2024	11614		20.12			36,986.68
03/22/2024	FL	FLORES & ASSOCIATES - HRA	11635		25.00			37,011.68
03/31/2024	PR	3/31/2024			2,085.99			39,097.67
SUBTOTALS FOR ACCOUNT 100-61-6110-512100-000 :					39,097.67	0.00		

100-61-6110-512200-000 FICA & MEDICARE

DATE	MOD	REFERENCE	BUDGET		PERIOD TO DATE		ENC AMT	REMBAL
			19,543.00		12,685.41		0.00	6,857.59
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	

**PIKE COUNTY BOARD OF COMMISSIONERS**  
**DETAIL ACCOUNT INQUIRY BY DEPARTMENT/ACCOUNT**

FY 2023-2024

PERIOD: 07/01/2023 TO 03/31/2024

100-61-6110-512200-000 FICA & MEDICARE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/07/2023	PR	7/7/2023			534.72		534.72
07/07/2023	FL	Reverse Y/E FICA Taxes	10974			575.15	-40.43
07/25/2023	PR	7/21/2023			595.19		554.76
08/04/2023	PR	8/4/2023			601.28		1,156.04
08/22/2023	PR	8/18/2023			604.49		1,760.53
09/15/2023	PR	9/1/2023			602.47		2,363.00
09/15/2023	PR	9/15/2023			1,119.26		3,482.26
10/13/2023	PR	9/29/2023			556.69		4,038.95
10/13/2023	PR	10/13/2023			627.23		4,666.18
10/27/2023	PR	10/27/2023			687.54		5,353.72
11/10/2023	PR	11/10/2023			724.01		6,077.73
11/24/2023	PR	11/24/2023			661.19		6,738.92
12/08/2023	PR	12/8/2023			679.61		7,418.53
12/22/2023	PR	12/22/2023			700.79		8,119.32
01/05/2024	PR	1/5/2024			703.89		8,823.21
01/19/2024	PR	1/19/2024			640.30		9,463.51
02/02/2024	PR	2/2/2024			691.86		10,155.37
02/16/2024	PR	2/16/2024			694.71		10,850.08
03/01/2024	PR	3/1/2024			749.36		11,599.44
03/15/2024	PR	3/15/2024			510.16		12,109.60
03/29/2024	PR	3/29/2024			575.81		12,685.41
SUBTOTALS FOR ACCOUNT 100-61-6110-512200-000 :					13,260.56	575.15	

100-61-6110-512601-000 Refund of Donation

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
03/05/2024	AP	PIKE SOCCER 02/28/2024	104948	135754	1,500.00		1,500.00
SUBTOTALS FOR ACCOUNT 100-61-6110-512601-000 :					1,500.00	0.00	

100-61-6110-521100-000 CONTRACT SERVICES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/06/2023	AP	WiReD TECHNOLOGY INV #2924	101955	133855	300.00		300.00
08/01/2023	AP	WiReD TECHNOLOGY INV #2968	102316	134047	300.00		600.00
09/05/2023	AP	WiReD TECHNOLOGY INV #3039	102709	134330	300.00		900.00
10/03/2023	AP	WiReD TECHNOLOGY INV #3076	103121	134532	300.00		1,200.00
11/07/2023	AP	WiReD TECHNOLOGY INV #3144	103534	134784	300.00		1,500.00
12/05/2023	AP	WiReD TECHNOLOGY INV #3184	103924	135029	300.00		1,800.00
01/02/2024	AP	WiReD TECHNOLOGY INV #3241	104245	135251	300.00		2,100.00
01/16/2024	AP	WiReD TECHNOLOGY 3294	104469	135381	648.00		2,748.00
02/06/2024	AP	WiReD TECHNOLOGY INV #3319	104629	135554	300.00		3,048.00
03/05/2024	AP	WiReD TECHNOLOGY INV #3392	104957	135776	300.00		3,348.00
SUBTOTALS FOR ACCOUNT 100-61-6110-521100-000 :					3,348.00	0.00	

**PIKE COUNTY BOARD OF COMMISSIONERS**  
**DETAIL ACCOUNT INQUIRY BY DEPARTMENT/ACCOUNT**

FY 2023-2024

PERIOD: 07/01/2023 TO 03/31/2024

100-61-6120-572000-000 RECREATION AUTHORITY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				218,072.00	181,726.70	0.00	36,345.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/06/2023	AP	PIKE COUNTY RECREATION AUTHORITY JI	102016	133832	10,935.58		10,935.58
07/25/2023	AP	PIKE COUNTY RECREATION AUTHORITY A	102185	133984	25,409.76		36,345.34
08/29/2023	AP	PIKE COUNTY RECREATION AUTHORITY S	102604	134243	18,172.67		54,518.01
09/26/2023	AP	PIKE COUNTY RECREATION AUTHORITY O	102935	134446	18,172.67		72,690.68
10/24/2023	AP	PIKE COUNTY RECREATION AUTHORITY N	103445	134642	18,172.67		90,863.35
11/28/2023	AP	PIKE COUNTY RECREATION AUTHORITY D	103855	134930	18,172.67		109,036.02
12/26/2023	AP	PIKE COUNTY RECREATION AUTHORITY J	104193	135187	18,172.67		127,208.69
01/30/2024	AP	PIKE COUNTY RECREATION AUTHORITY F	104583	135464	18,172.67		145,381.36
02/27/2024	AP	PIKE COUNTY RECREATION AUTHORITY M	104878	135673	18,172.67		163,554.03
03/26/2024	AP	PIKE COUNTY RECREATION AUTHORITY A	105284	135984	18,172.67		181,726.70
SUBTOTALS FOR ACCOUNT 100-61-6120-572000-000 :					181,726.70	0.00	
					<u>DEBIT</u>	<u>CREDIT</u>	
SUBTOTALS FOR DEPARTMENT 61 :					428,881.21	8,093.46	
					428,881.21	8,093.46	



AHE

# Pike County Recreation Authority

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

July 2023 - June 2024

		TOTAL	
	ACTUAL	BUDGET	REMAINING
<b>Income</b>			
100-00-0000-410000-000 Budget Draw	143,197.13	406,495.00	263,297.87
100-00-0000-410000-001 Debt Service Repaid	18,900.00	75,600.00	56,700.00
<b>Total 100-00-0000-410000-000 Budget Draw</b>	<b>162,097.13</b>	<b>482,095.00</b>	<b>319,997.87</b>
100-00-0000-460500-000 Rental Income	1,385.00	500.00	-885.00
100-00-0000-470000-000 Other Income	19,387.67	15,000.00	-4,387.67
<b>Ball Leagues</b>			
100-00-0000-442300-000 Youth Basketball Registration			
Basketball Registration	11,070.00		-11,070.00
<b>Total 100-00-0000-442300-000 Youth Basketball Registration</b>	<b>11,070.00</b>		<b>-11,070.00</b>
Day Camp	57.91	1,000.00	942.09
Out of County Fee	100.00		-100.00
<b>Youth Baseball Registration</b>			
100-00-0000-442500-000 Baseball Registration	2,393.84		-2,393.84
Baseball Camp		1,000.00	1,000.00
Baseball Sponsors	500.00	18,000.00	17,500.00
Baseball T-Shirts	300.00		-300.00
<b>Total Youth Baseball Registration</b>	<b>3,193.84</b>	<b>19,000.00</b>	<b>15,806.16</b>
<b>Youth Football League</b>			
100-00-0000-442025-000 Football Registration	300.00		-300.00
<b>Total Youth Football League</b>	<b>300.00</b>		<b>-300.00</b>
<b>Total Ball Leagues</b>	<b>96,488.66</b>	<b>190,000.00</b>	<b>93,511.34</b>
Bank Fee	607.79		-607.79
Concession Income	35,710.30		-35,710.30
Grant Income	40,389.34		-40,389.34
Interest Income	329.69		-329.69
Reserve Funds		0.00	0.00
Special Events Income	5,743.59	1,500.00	-4,243.59
Sports Camp	116,976.04		-116,976.04
Tournament Entry Fees/Gate Admission Fees	350.00	7,500.00	7,150.00
Uncategorized Income	20,543.55		-20,543.55
<b>Total Income</b>	<b>\$500,008.76</b>	<b>\$696,595.00</b>	<b>\$196,586.24</b>
<b>GROSS PROFIT</b>	<b>\$500,008.76</b>	<b>\$696,595.00</b>	<b>\$196,586.24</b>
<b>Expenses</b>			
100-61-1540-521200-000 Medical Fees & Drug Testing	140.00	105.00	-35.00
100-61-4400-531210-000 Water & Sewer	3,820.19	9,600.00	5,779.81
100-61-4400-531300-000 Concessions Food & Vending		250.00	250.00
100-61-4600-531530-000 HVAC & Electricity	39,513.64	35,000.00	-4,513.64
100-61-4750-523200-000 Communications Phones	1,989.90	2,100.00	110.10
100-61-4750-523201-000 Communication Cell Phones		1,170.00	1,170.00
100-61-6000-540000 Culture/Recreation Capital Outlays	10,325.00		-10,325.00
100-61-6100-541200-000 Site Improvements	22,528.15		-22,528.15

# Pike County Recreation Authority

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
100-61-6110-542400-000 Computers & Office Machinery	1,800.00	2,000.00	200.00
100-61-6110-542500-000 Other Equipment Machinery	4,028.60		-4,028.60
100-61-6240-541200-000 Beautification	1,263.14		-1,263.14
<b>Total 100-61-6000-540000 Culture/Recreation Capital Outlays</b>	<b>39,944.89</b>	<b>2,000.00</b>	<b>-37,944.89</b>
100-61-6100-511100-000 Regular Employees	65,704.56	255,462.00	189,757.44
100-61-6100-521200-000 Other Professional Services	1,957.57	8,000.00	6,042.43
100-61-6100-522320-000 Equipment Rentals	2,081.98	3,000.00	918.02
100-61-6100-523100-000 Property & Liability-ACCG-IRMA		12,834.00	12,834.00
100-61-6100-523820-000 Pest Control	1,370.00	2,000.00	630.00
100-61-6100-581000-000 Debt Service - Principal	34,096.24	75,600.00	41,503.76
100-61-6100-582000-000 Debt Service - Interest	39,843.37	0.00	-39,843.37
100-61-6110-511200-000 Temporary Employees	965.00	1,000.00	35.00
100-61-6110-512100-000 Group Insurance Payroll		62,139.00	62,139.00
100-61-6110-512200-000 FICA & Medicare Payroll	5,529.22	19,543.00	14,013.78
100-61-6110-512500-0000 Workman's Comp Insurance - ACCG-GSIWCF	6,669.00	7,733.00	1,064.00
100-61-6110-512900-000 Uniforms	648.00	1,000.00	352.00
100-61-6110-521100-000 Contract Services		3,200.00	3,200.00
100-61-6110-523300-000 Advertising		250.00	250.00
100-61-6110-523600-000 Dues & Fees	955.00	1,250.00	295.00
100-61-6110-523700-000 Education & Training	290.00	2,000.00	1,710.00
100-61-6110-523900-000 Postage & Shipping	572.28	250.00	-322.28
100-61-6110-531000-000 Office Supplies	2,266.76	1,000.00	-1,266.76
100-61-6110-531100-000 Operating & Toiletry Supplies	1,346.31	4,000.00	2,653.69
100-61-6110-531270-000 Vehicle Fuel	3,989.13	8,000.00	4,010.87
100-61-6110-531605-000 Office Furniture/Equipment - Small	1,317.03	500.00	-817.03
100-61-6120-521200-000 Professional Audit		2,500.00	2,500.00
100-61-6130-531701-000 Tournaments		3,000.00	3,000.00
100-61-6170-522200-000 Athletic Field Maintenance	24,933.80	21,500.00	-3,433.80
100-61-6170-522201-000 Parks Maintenance	11,397.10	10,000.00	-1,397.10
100-61-6170-522202-000 Vehicle Maintenance	270.49	1,000.00	729.51
100-61-6170-522203-000 Equipment Maintenance	2,999.53	3,000.00	0.47
100-61-6170-522204-000 Equipment Office Maintenance		- 1,000.00	1,000.00
100-61-6170-522205-000 Building Maintenance	1,073.40	500.00	-573.40
100-61-6170-531702-000 Ball Leagues	198,568.60	122,409.00	-76,159.60
Day Camp		1,000.00	1,000.00
<b>Total 100-61-6170-531702-000 Ball Leagues</b>	<b>198,568.60</b>	<b>123,409.00</b>	<b>-75,159.60</b>
100-61-6170-531703-000 Special Events	7,774.61	5,000.00	-2,774.61
Daddy/Daughter Dance Expenses	2,523.63	2,200.00	-323.63
<b>Total 100-61-6170-531703-000 Special Events</b>	<b>10,298.24</b>	<b>7,200.00</b>	<b>-3,098.24</b>
100-62-6250-523850-000 Security Services	2,019.00	4,500.00	2,481.00
Bank Charges	4,108.70		-4,108.70
Concession Expense	51,887.63		-51,887.63
The Financial Integrity Group	500.00		-500.00

# Pike County Recreation Authority

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Uncategorized Expense	24,161.57		-24,161.57
<b>Total Expenses</b>	<b>\$587,228.13</b>	<b>\$696,595.00</b>	<b>\$109,366.87</b>
NET OPERATING INCOME	<b>\$ -87,219.37</b>	<b>\$0.00</b>	<b>\$87,219.37</b>
NET INCOME	<b>\$ -87,219.37</b>	<b>\$0.00</b>	<b>\$87,219.37</b>

## Director's Report 4/24/24



**Football:** Registration will open May the 1<sup>st</sup>. PCPRA is now with Central Geriga Youth Sports Association . Today, 4/24, I met with the board of CGYSA, it is my understanding that Pike is apart of that board due to being apart of its establishment, we reviewed and approved bylaws and reviewed and approved rules. There will be a meeting to finailize by laws and rules on May 1<sup>st</sup> that will be hosted by Pike. A time line for season dates has been set.

All missing gear has been accounted for thanks to Coach Holmes and Mark Sapporita.

Helmets were picked up for recertification by Riddelle.

**Cheer:** Registration will open May 1<sup>st</sup> and close May 15<sup>th</sup>. Fee will be \$220. We will run a 2 week cheer camp in July that includes classes with jazzercise and stunt classes. Working on partnering with HS cheer team to be apart of their spirit night. Also working with Legion of All Stars to create rec cheer competitions.

**Spring Baseball & Softball:** All stars hats have been ordered. Going with a black, red and white hat. Allstar jersey design has been chosen. Post Season rings & balls will be ordered by Friday 4/26.

**Fall Baseball & Softball:** Fall ball registration will open July 8<sup>th</sup>. Working on calculating if ther will be a registration fee increase.

**Coach and Sponsorship Banquet:** Scheduled for October 4<sup>th</sup>, Christ Chapel has reached out to host / cater. Still waiting for confirmation.

**Sponsorship:** We have 23 sponsors totaling \$18,000.00.

**Basketball:** Currently in negotiatiосn with Life Springs on hosting a basketball camp this summer through their gym in exchange for them to use one of our baseball fields for a camp.

**Soccer:** See Soccer Agreement

**Middle School Baseball:** Still working on an itemization list of the expenses /revenue PCPRA incruces allowing middle school to ue our fields.

**Programs & Camps:** Mother Son Dance has been rescheduled for 2 nights on 5/17 & 5/18 due to baseball playoffs.

4/20/24 we hosted first Perk & Paint class – painting and coffee. Had one registrant. Still continued with class. 2<sup>nd</sup> Perk & Paint class is May 4<sup>th</sup>, already have 3 people registered for that class. Going to start creating events to advertise programs vs regular facebook posts to hopefully grow participation. We plan to do one class a month.

**Concessions:** New credit card machine was ordered from heartland and received. It does not work when not connected to wifi like its supposed to. Working with heartland to exchange for a machine that does. Wifi drop was moved to baseball concession stand vs maitenance barn so credit card machine will have no issues connecting to internet.

**Community Center:** One private rental is booked for April for the Headstart Prom. Since last board meeting the community center has been booked for 2 private events.

**Staff:** Nicholas Duncan walked off the job Saturday morning. Currently accepting applications for Athletic Coordinator so when director is chosen, they can review and begin interviewing process immediately. Roger has moved to part time as to not interfere with his social security. His current schedule is Tuesday, Wednesday and Thursday.

**Financial Report: See attached reports.**

**Equipment Report:** Mowers at Pike Depot need to get picked up. They are unable to fix them. 3<sup>rd</sup> mower is also down, there is concern that the frame is damaged / wheel bearings are bad. Only have one mower working and its cutting crooked. Looking into getting blades sharpened. We now have two working weed eaters.

**Field Supplies:** Still waiting on fence toppers and bleachers. Email sent to Beacon Athletics. An email was sent to the sales rep Steven on 4/9/24 and a second email was sent Wednesday 4/24/24.



PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

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

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

*“Serving Citizens Responsibly”*

June 3, 2024

Brandon,

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

Permits: 43 Total (10 New Home)  
Fees: \$ 94,956.70  
Impact Fees Residential: \$ 67,759.90  
Impact Fees Commercial: \$0

Business Licenses: 60 -Fees: \$5,487.90

Plats: 2 -Fees: \$300

Zoning Cases and Final Plats: 6 -Fees: \$2,768.55

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0  
Follow Up Site-Visit: 3  
Inspections: 3  
Phone calls: 4  
Total: 10

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

Regards,

Jeremy Gilbert  
Director

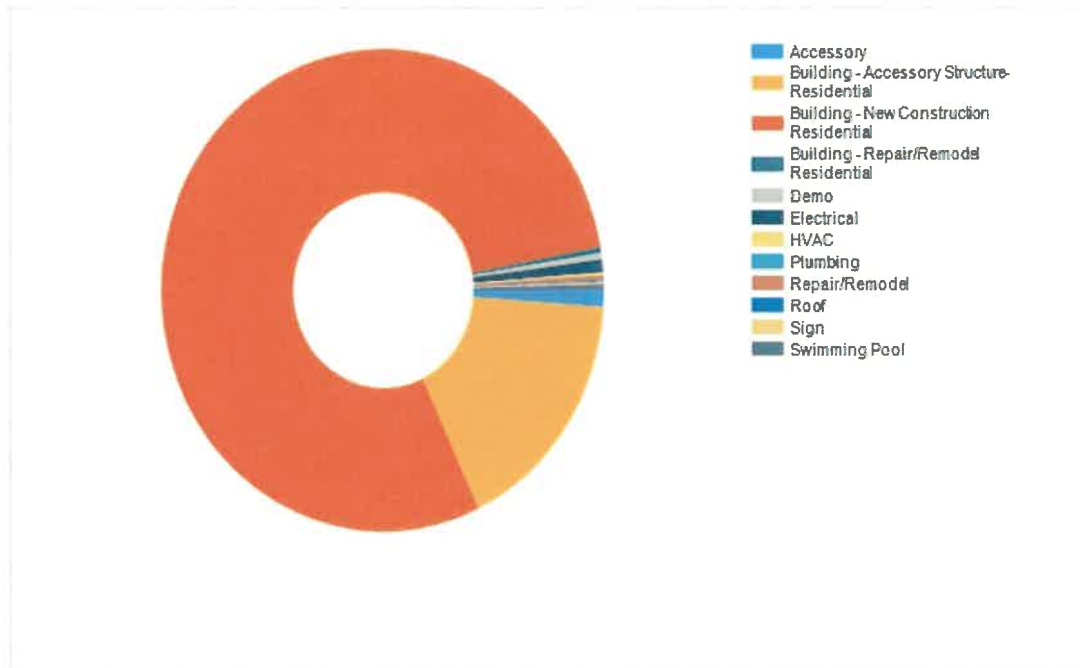
# Permit Type Report

## Permit Date

05/01/2024 to 05/31/2024

Description	Fees	Payments	Permits
Accessory	\$1,044.00	1,044.00	2
Building - Accessory Structure-Residential	\$16,061.59	14,462.79	12
Building - New Construction Residential-Includes Impact Fees	\$75,141.11	65,291.22	10
Building - Repair/Remodel Residential	\$325.00	325.00	1
Demo	\$425.00	425.00	2
Electrical	\$825.00	825.00	7
HVAC	\$200.00	200.00	2
Plumbing	\$0.00	0.00	1
Repair/Remodel	\$300.00	300.00	1
Roof	\$100.00	100.00	1
Sign	\$135.00	0.00	2
Swimming Pool	\$400.00	200.00	2
<b>Total</b>	<b>\$94,956.70</b>	<b>83,173.01</b>	<b>43</b>

## Fees Breakdown



**PIKE COUNTY WATER & SEWERAGE AUTHORITY**  
**Regular Meeting**  
**Post Meeting Agenda**  
**April 18, 2024**

The Pike County Water & Sewerage Authority held its regular monthly meeting on Thursday, April 18, 2024 in the Boardroom of the Authority Building at 70 Gwyn Street, Zebulon, Georgia. The members present were Mark Whitley, Chair, presiding; Jeremy Craig, Briar Johnson and Kevin Sasser. The meeting was called to order at 6:07 p.m.

The Authority Attorney, Rob Morton, was not present.

**REGULAR MONTHLY MEETING AGENDA**

A motion to approve the regular monthly meeting agenda was made by Mr. Craig and a second by Mr. Johnson. The vote was unanimous.

**APPROVAL OF MINUTES**

Approval of the March 21, 2024 regular monthly meeting minutes was given on a motion by Mr. Sasser and a second by Mr. Craig. The vote was unanimous.

**FINANCIAL REPORT**

The Board discussed setting the Truist loan account to auto draft and decided to send the current payment due via Fed Ex. We can set up auto draft at the next meeting. A Motion to approve the financial report was made by Mr. Sasser and a second by Mr. Craig. The motion was unanimous.

**APPEARANCES**

None

**GENERATOR UPDATE**

Shon Hampton is working on the RFP.

**EAGLES LANDING SUBDIVISION**

Mr. Whitley advised that he has been keeping in contact with Mrs. Mendenhall regarding the project.

**COGGINS RD. WATER LINE EXTENSION**

Hold

**WATER CONTRACTS**

The Board discussed issues with the wells and keeping an acceptable amount of water in the tanks. This time of year is hard on the system due to high customer water usage. Mr. Whitley advised the Board that he would be meeting next Tuesday with the City of Griffin regarding the approval of the contract. The Board requested that customers water bills include information regarding water conservation and a limited watering schedule. The information should also be ran in the paper.



**UPGRADES TO METER READING SOFTWARE**

Hold for a couple of months and discuss again after meters have been addressed.

**REIDSBORO ROAD PROJECT UPDATE**

The Board discussed the payment of the men who worked on the project. Mr. Whitley will call Scott and find out what the agreement was and how much they are to be paid.

**WATER SUPERINTENDENT REPORT**

Jeff Harrison advised of new services being installed. He also advised of what has been implemented to address office issues.

**EXECUTIVE SESSION**

No executive session was required.

**ADJOURNMENT**

A motion was made by Mr. Craig and seconded by Mr. Johnson to adjourn the meeting. The vote to approve was unanimous. The meeting adjourned at 8:18 p.m.

---

Mark Whitley, Chairman

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Christal Harrison, Water Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Financial Reports

**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

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

Type	Description
<input type="checkbox"/> Exhibit	911 Check Register
<input type="checkbox"/> Exhibit	Balance Sheet
<input type="checkbox"/> Exhibit	Bank Balances
<input type="checkbox"/> Exhibit	CAIP Check Register
<input type="checkbox"/> Exhibit	General Fund Check Register
<input type="checkbox"/> Exhibit	Georgia Fund 1 - BOC
<input type="checkbox"/> Exhibit	Impact Fee Worksheet
<input type="checkbox"/> Exhibit	LMIG Check Register
<input type="checkbox"/> Exhibit	Opioid Check Register
<input type="checkbox"/> Exhibit	Residential Impact Fee Checking
<input type="checkbox"/> Exhibit	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History
<input type="checkbox"/> Exhibit	SPLOST Fund Check Register

**REVIEWERS:**

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

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
3285	05/24/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 941.10	941.10	
3286	05/28/2024	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 55.66	55.66	
3287	05/28/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 470.55	470.55	
3288	05/28/2024	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.74	105.74	
3289	05/28/2024	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 183.66	183.66	
3290	05/28/2024	4389 WiReD TECHNOLOGY 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 3,949.00	3,949.00	
3291	06/04/2024	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 100.11	100.11	
3292	06/04/2024	5102 JADA MERRITT 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 53.04	53.04	
3293	06/04/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 862.68	862.68	
3294	06/04/2024	5105 STEPHEN HATCHETT 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 53.04	53.04	
				<b>Description</b>	<b>Count</b>	<b>Amount (\$)</b>
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	10	\$6,774.58
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				<b>GRAND TOTAL</b>	<b>10</b>	<b>\$6,774.58</b>

\* Denotes Check Numbers that are out of sequence.

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	676,978.04
100-00-0000-111100-003 GENERAL-CASH RESERVES	104,252.63
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,847.17
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,573,782.36
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	428.49
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	371,002.56
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,586.15
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	34,706.79
100-00-1000-113800-000 PREPAID POSTAGE	4,390.19
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	72,540.98
<b>Type: Assets Total</b>	<b>\$9,321,880.72</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	66.10
100-01-1000-121316-000 MEDICAL - Withholding	-329,117.09
100-01-1000-121318-000 VISION - Withholding	-1,304.70
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-554.57
100-01-1000-121320-000 FICA / MEDICARE Withholding	17.99
100-01-1000-121326-000 DENTAL - Withholding	-14,369.99
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-607.41

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	-6,059.56
100-01-1000-121338-000 LONG TERM DISABILITY	-5,592.58
100-01-1000-121345-000 DEFERRED COMP	-370.29
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	108.78
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-4,768.21
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	847.69
100-01-1000-121376-000 ANTHEM ACCIDENT	-686.22
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-257.49
100-01-1000-121378-000 ANTHEM HOSPITAL	-565.26
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	-16.35
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-691.85
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	-461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	670.83
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,302,190.10
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	939,649.28
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
<b>Liabilities Total</b>	<b>\$4,086,118.15</b>
Equity	
100 CURRENT FUND BALANCE	514,481.30
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
<b>Equity Total</b>	<b>\$5,235,762.57</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$9,321,880.72</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	29,834.11
<b>Type: Assets Total</b>	<b>\$29,834.11</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
<b>Liabilities Total</b>	<b>\$725.00</b>
Equity	
206 CURRENT FUND BALANCE	-4,318.98
206-02-1000-134000-000 FUND BALANCE	33,428.09
<b>Equity Total</b>	<b>\$29,109.11</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$29,834.11</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	332,690.41
210-00-0000-111120-002 COMM IMPACT FEE	35,333.46
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	716,405.30
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
<b>Type: Assets Total</b>	<b>\$1,089,237.48</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Liabilities Total</b>	<b>\$37.30</b>
Equity	
210 CURRENT FUND BALANCE	-290,651.41
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
<b>Equity Total</b>	<b>\$1,089,200.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,089,237.48</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	99,661.31
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
215-00-1000-113800-000 PREPAID ITEMS	1,233.38
<b>Type: Assets Total</b>	<b>\$122,581.52</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	371,002.56
<b>Liabilities Total</b>	<b>\$371,838.08</b>
Equity	
215 CURRENT FUND BALANCE	-249,164.34
215-02-1000-134000-000 FUND BALANCE	-92.22
<b>Equity Total</b>	<b>-\$249,256.56</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$122,581.52</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	116,029.67
<b>Type: Assets Total</b>	<b>\$116,029.67</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	-13,578.46
225-02-2000-134000-000 FUND BALANCE	129,608.13
<b>Equity Total</b>	<b>\$116,029.67</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$116,029.67</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	522.30
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,302,190.10
<b>Type: Assets Total</b>	<b>\$3,302,712.40</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
<b>Liabilities Total</b>	<b>\$3,578,422.00</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-25,951.78
230-02-1000-134000-000 FUND BALANCE	-249,757.82
<b>Equity Total</b>	<b>-\$275,709.60</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,302,712.40</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	61,067.60
<b>Type: Assets Total</b>	<b>\$61,067.60</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	30,733.38
231-02-1000-134200-000 FUND BALANCE	30,334.22
<b>Equity Total</b>	<b>\$61,067.60</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$61,067.60</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	34,989.26
<b>Type: Assets Total</b>	<b>\$34,989.26</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	-5,681.70
245-02-2000-134000-000 FUND BALANCE	40,670.96
<b>Equity Total</b>	<b>\$34,989.26</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$34,989.26</b>



Account	Balance (\$)
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	2,540.22
<b>Type: Assets Total</b>	<b>\$2,540.22</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	2,540.22
<b>Equity Total</b>	<b>\$2,540.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,540.22</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,744.51
285-00-1000-113800-000 PREPAID ITEMS	240.00
<b>Type: Assets Total</b>	<b>\$13,984.51</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	95.73
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
<b>Equity Total</b>	<b>\$13,984.51</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,984.51</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,449,517.96
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	189,436.93
<b>Type: Assets Total</b>	<b>\$1,638,954.89</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-98,113.70
<b>Equity Total</b>	<b>-\$98,113.70</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>-\$98,113.70</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,682,807.26

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,905,397.92
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
<b>Type: Assets Total</b>	<b>\$12,589,205.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	10,605,625.72
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2023	1,983,579.46
<b>Equity Total</b>	<b>\$12,589,205.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,589,205.18</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	147,582.43
325-00-1000-113100-100 DUE FROM GENERAL FUND	939,649.28
<b>Type: Assets Total</b>	<b>\$1,087,231.71</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	1,167,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	681,533.33
<b>Liabilities Total</b>	<b>\$1,848,533.33</b>
Equity	
325 CURRENT FUND BALANCE	-1,483,240.09
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
<b>Equity Total</b>	<b>-\$761,301.62</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,087,231.71</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
<b>Type: Assets Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341 CURRENT FUND BALANCE	178.03
<b>Equity Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$178.03</b>

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,331.65
<b>Type: Assets Total</b>	<b>\$217,331.65</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
<b>Liabilities Total</b>	<b>\$68,971.83</b>
Equity	
350 CURRENT FUND BALANCE	-52,283.95
<b>Equity Total</b>	<b>-\$52,283.95</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$16,687.88</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
<b>Liabilities Total</b>	<b>\$3,679.32</b>
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35
<b>Equity Total</b>	<b>-\$3,679.32</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$0.00</b>

<b>PIKE COUNTY BANK BALANCES</b>	5/23/2024	6/6/2024
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	1,263,302.59	676,978.04
Pike County Fire Department Donations (100 Fund)	9,847.17	9,847.17
Pike County Cash Reserves (100 Fund)	104,252.63	104,252.63
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,073,782.36	6,603,973.88
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	29,834.11	29,834.11
E-911 Operation (215 Fund)	72,813.24	99,661.31
Pike County Drug Abuse Treatment & Education (245 Fund)	34,989.26	34,989.26
Pike County Federal Seizure Fund (225 Fund)	116,029.67	116,029.67
Pike County Juvenile Court (285 Fund)	13,744.51	13,744.51
Opioid Abatement Fund (231 Fund)	61,567.60	61,067.60
Probate Court Technology Fee (250 Fund)	2,540.22	2,540.22
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	337,914.42	332,690.41
Commercial Impact Fee - 933 (210 Fund)	35,333.46	35,333.46
Georgia Fund 1 - Investment Accounts (210 Fund)	716,405.30	719,684.60
C.A.I.P. Fund (350 Fund)	217,849.65	217,331.65
L.M.I.G. Grant - DOT (325 Fund)	4,421.46	147,582.43
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	522.30	522.30
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,685,134.00	1,682,807.26
S.P.L.O.S.T. Construction (320 Fund)	189,436.93	189,436.93
Georgia Fund 1 - Investment Accounts (320 Fund)	1,449,517.96	1,456,153.04
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,905,397.92	10,905,397.92
<b>GRAND TOTAL</b>	23,326,364.79	23,441,586.43

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1080	05/28/2024	4389 WiReD TECHNOLOGY 350-17-1550-542400-000 Computers	Check	No	518.00
					518.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$518.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$518.00</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136431	05/24/2024	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 206.10	358.40
136432	05/24/2024	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
* 136470	05/24/2024	1771 ACCG PENSION TRUST 100-01-1000-121379-000 DEFINED BENEFIT PLAN	Check	No 12,669.15	12,669.15
136471	05/28/2024	4850 ALICE ELLIOTT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 140.25	140.25
136472	05/28/2024	5228 BARBARA JONES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 136.00	136.00
136473	05/28/2024	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,594.69 230.63	1,825.32
136474	05/28/2024	4881 CAMERON HOOPEES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 140.25	140.25
136475	05/28/2024	5227 CHARLES DOTSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 176.38	176.38
136476	05/28/2024	5229 CHELSEA BLOUNT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 306.00	306.00
136477	05/28/2024	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,308.94 230.63	1,539.57
136478	05/28/2024	4856 CRAIG LOVELESS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 173.06 384.63	557.69
136479	05/28/2024	4461 MICHELLE CYNTHIA FIORAVANTI 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 202.50 828.75	1,031.25
136480	05/28/2024	4375 DAVID LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 185.25	185.25
136481	05/28/2024	5206 ELLEN CARDIN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 140.25	140.25
136482	05/28/2024	5209 EMILY CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 175.50 303.88	479.38
136483	05/28/2024	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 702.00	702.00
136484	05/28/2024	5030 FRED NEAL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 208.13	208.13
136485	05/28/2024	3905 CHARLOTTE HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.75	165.75
136486	05/28/2024	4466 HAZEL COLQUITT	Check	No	677.88

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.			144.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.			533.38
136487	05/28/2024	3890 LINDA HUFFMAN	Check	No	500.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.			190.13
		100-14-1400-523850-000 Poll Workers - Contract Svc.			310.25
136488	05/28/2024	4105 STACEY JACKSON	Check	No	185.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.			185.25
136489	05/28/2024	4460 JEFFERY VAIL	Check	No	165.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.			165.75
136490	05/28/2024	4473 JERRI BUSBY	Check	No	150.88
		100-14-1400-523850-000 Poll Workers - Contract Svc.			150.88
136491	05/28/2024	5208 JULIA CRITES	Check	No	518.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.			165.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.			352.75
136492	05/28/2024	3897 TINA L LEE	Check	No	225.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			225.00
136493	05/28/2024	4365 Luella Eppinger	Check	No	719.56
		100-14-1400-523850-000 Poll Workers - Contract Svc.			192.56
		100-14-1400-523850-000 Poll Workers - Contract Svc.			527.00
136494	05/28/2024	4457 MARIE REEVES	Check	No	680.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			680.00
136495	05/28/2024	5031 MARTHA COLQUITT	Check	No	743.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.			140.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.			603.50
136496	05/28/2024	4871 MARY L STEVENS	Check	No	148.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.			148.75
136497	05/28/2024	4148 PHYLLIS McDONALD	Check	No	170.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.			170.63
136498	05/28/2024	4879 MEGHAN STORY	Check	No	225.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			225.00
136499	05/28/2024	4503 PAMELA BURKEY	Check	No	185.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.			185.25
136500	05/28/2024	4384 PAULA SHANK	Check	No	136.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			136.00
136501	05/28/2024	4601 PHILLIP R LEEPER	Check	No	190.13
		100-14-1400-523850-000 Poll Workers - Contract Svc.			190.13
136502	05/28/2024	3220 CAROLYN PIERCE	Check	No	136.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			136.00
136503	05/28/2024	5203 RANDALL HARRIS	Check	No	165.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.			165.75
136504	05/28/2024	4385 RICHARD WOODCOCK	Check	No	233.44
		100-14-1400-523850-000 Poll Workers - Contract Svc.			233.44
136505	05/28/2024	4471 ROBIN CHANDLER	Check	No	140.25

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.25		
136506	05/28/2024	3900 DONNA SMITH	Check	No	567.38	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		567.38		
136507	05/28/2024	4467 TED BOZEMAN	Check	No	225.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		225.00		
136508	05/28/2024	3896 VIRGINIA TERRY	Check	No	170.63	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.63		
136509	05/28/2024	4465 TRACY JOHNSON	Check	No	190.13	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		190.13		
136510	05/28/2024	4174 POLLY WALDEN	Check	No	684.88	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.63		
		100-14-1400-523850-000 Poll Workers - Contract Svc.		514.25		
136511	05/28/2024	3537 ALBERTA L. WILLIS	Check	No	144.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		144.50		
136512	05/28/2024	3094 MARGARET WOODALL	Check	No	165.75	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.75		
136513	05/28/2024	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check	No	2,836.19	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		2,836.19		
136514	05/28/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67	
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,541.67		
136515	05/28/2024	1025 AMERICAN HERITAGE LIFE	Check	No	609.44	
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		609.44		
136516	05/28/2024	4909 AMERIPRO EMS LLC	Check	No	70,555.00	
		100-39-3940-572000-000 AMBULANCE CONTRACT		70,555.00		
136517	05/28/2024	4297 ANTHEM LIFE	Check	No	5,349.55	
		100-01-1000-121336-000 LIFE INSURANCE		181.17		
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,611.00		
		100-01-1000-121338-000 LONG TERM DISABILITY		1,654.69		
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,902.69		
136518	05/28/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,342.56	
		100-42-4220-542200-000 VEHICLES- M&R		1,207.56		
		100-42-4220-522200-000 EQUIPMENT M&R		135.00		
136519	05/28/2024	3582 AT&T U-VERSE	Check	No	110.00	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		110.00		
136520	05/28/2024	1050 BOB BARKER COMPANY	Check	No	306.32	
		100-32-3326-531000-000 INMATE SUPPLIES		306.32		
136521	05/28/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67	
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67		
136522	05/28/2024	4581 CITY OF CONCORD	Check	No	111.72	
		100-80-1550-523200-000 COMMUNICATIONS		45.00		
		100-80-4400-531210-000 WATER EXPENSE		66.72		
*	136524	05/28/2024	1078 CITY OF ZEBULON-WATER	Check	No	1,952.23
		100-42-4400-531210-000 WATER / SEWAGE		128.45		
		100-14-4400-531210-000 WATER /SEWAGE		37.22		



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-16-4400-531210-000 WATER / SEWAGE			38.92
		100-17-4400-531210-000 WATER/SEWAGE			47.37
		100-33-4400-531210-000 WATER / SEWAGE			6.77
		100-74-4400-531210-000 WATER / SEWAGE			38.92
		100-33-4400-531210-000 WATER / SEWAGE			197.45
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			180.08
		100-20-4400-531210-000 WATER / SEWAGE			90.00
		100-13-4400-531210-000 WATER/SEWAGE			90.00
		100-18-1565-531210-000 WATER / SEWAGE			24.25
		100-65-6500-531510-000 WATER			44.95
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE			54.00
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			855.60
		100-71-4400-531210-000 WATER / SEWAGE			45.00
		100-72-4400-531210-000 WATER / SEWAGE			45.00
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER			28.25
136525	05/28/2024	5097 CONEXON CONNECT LLC	Check	No	420.48
		100-42-4100-523200-000 COMMUNICATION- PHONE			200.95
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			139.58
		100-91-3910-523850-000 CONTRACT SERVICES			79.95
136526	05/28/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	281.07
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			281.07
136527	05/28/2024	1121 FAMILY MEDICAL CENTER	Check	No	105.00
		100-13-1000-523900-000 EMPLOYEE SCREENING			105.00
136528	05/28/2024	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			4,041.66
136529	05/28/2024	1136 GALL'S, LLC	Check	No	1,929.91
		100-34-3326-512900-000 UNIFORMS			1,106.29
		100-33-3300-512900-000 UNIFORMS			549.42
		100-33-3300-512900-000 UNIFORMS			274.20
136530	05/28/2024	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	388.37
		100-33-3300-521200-000 CONTRACT SERVICES			388.37
136531	05/28/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	3,566.90
		100-76-7525-541300-000 Chestnut Oaks Facility			796.77
		100-76-7525-541300-000 Chestnut Oaks Facility			80.44
		100-76-7525-541300-000 Chestnut Oaks Facility			590.85
		100-76-7525-541300-000 Chestnut Oaks Facility			944.91
		100-76-7525-541300-000 Chestnut Oaks Facility			411.93
		100-76-7525-541300-000 Chestnut Oaks Facility			130.37
		100-76-7525-541300-000 Chestnut Oaks Facility			611.63
136532	05/28/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	25,032.00
		100-76-7525-541300-000 Chestnut Oaks Facility			25,032.00
136533	05/28/2024	3289 JOHN DEERE / SUNSOUTH	Check	No	124.06
		100-42-4220-522200-000 EQUIPMENT M&R			124.06
136534	05/28/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
		100-24-2450-523600-000 DUES & FEES			105.00
136535	05/28/2024	1215 M & M OFFICE SUPPLY	Check	No	49.00
		100-13-1300-531000-000 SUPPLIES			49.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136536	05/28/2024	4929 MARIE REPORTING, LLC 100-20-2500-521100-000 COURT REPORTER	Check	No 380.16	380.16
136537	05/28/2024	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 259.75	7,968.02
* 136539	05/28/2024	3963 NEXTIVA INC 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-65-4750-523200-000 COMMUNICATIONS - PHONE 100-61-4750-523200-000 COMMUNICATIONS - PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-80-1550-523200-000 COMMUNICATIONS 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 132.17 105.74 132.17 79.37 132.17 132.17 158.61 132.17 79.30 422.96 185.04 132.17 26.43 105.74 26.43 52.87 132.17 211.48 26.43 26.43 26.43	2,484.88
136540	05/28/2024	3047 PERKINS TOWING & RECOVERY 100-42-4220-542200-000 VEHICLES- M&R	Check	No 175.00	175.00
136541	05/28/2024	1265 PIKE COUNTY LIBRARY BOARD 100-65-6500-572000-000 LIBRARY BOARD	Check	No 477.50	477.50
136542	05/28/2024	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No 18,172.67	18,172.67
136543	05/28/2024	1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No 6,342.08	6,342.08
136544	05/28/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-71-7120-572000-000 WATER AUTH	Check	No 17,378.75	17,378.75
136545	05/28/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No 1,504.42	1,504.42
136546	05/28/2024	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 3,547.25	3,547.25
136547	05/28/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 1,832.93 1,093.58 1,333.93 2,548.89	6,809.33

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
136548	05/28/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS 100-42-4220-542200-000 VEHICLES- M&R	Check	No 1,428.02	1,428.02
136549	05/28/2024	1206 SOUTHERN RIVERS ENERGY 100-18-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-33-4600-531530-000 ELECTRICITY EXPENSE 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM 100-17-4600-531530-000 ELECTRICITY 100-20-4600-531530-000 ELECTRICITY EXPENSE 100-37-4600-531530-000 ELECTRICITY EXPENSE 100-74-4600-531530-000 ELECTRICITY EXP 100-90-4600-531530-000 EMA Electricity	Check	No 157.80 368.20 30.00 102.04 131.13 5.60 11.20 5.60 5.60 16.80 5.60 5.60 56.00	901.17
136550	05/28/2024	5134 SOUTHSIDE READY MIX LLC 100-76-7525-541300-000 Chestnut Oaks Facility 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 790.00 5,688.00	6,478.00
136551	05/28/2024	3175 SPEEDWAY FORD 100-42-4220-542200-000 VEHICLES- M&R	Check	No 269.86	269.86
136552	05/28/2024	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
136553	05/28/2024	2576 VULCAN MATERIALS 100-76-7525-541300-000 Chestnut Oaks Facility 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 2,229.97 572.66 6,006.72	8,809.35
136554	05/28/2024	4389 WiReD TECHNOLOGY 100-33-3323-522200-000 VEHICLES- M&R	Check	No 199.00	199.00
136555	05/28/2024	4841 WLS TECH, INC 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M	Check	No 1,905.00 219.00	2,124.00
136556	05/28/2024	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 765.01 4,709.21	5,474.22
136557	05/28/2024	5078 BROOKE GADDY 100-13-1540-573000-000 EMPLOYEE RECOGNITION	Check	No 12.35	12.35
136558	05/28/2024	3298 JAMES JENKINS 100-13-1300-523500-000 TRAVEL	Check	No 405.90	405.90
* 136567	06/04/2024	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136568	06/04/2024	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136569	06/04/2024	5209 EMILY CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
136570	06/04/2024	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136571	06/04/2024	4466 HAZEL COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136572	06/04/2024	5208 JULIA CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136573	06/04/2024	4365 Luella Eppinger 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136574	06/04/2024	5031 MARTHA COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136575	06/04/2024	3900 DONNA SMITH 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136576	06/04/2024	5200 ERIC C BALDRIDGE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136577	06/04/2024	4293 Doug Blount 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136578	06/04/2024	5201 BRANDON KOZLOWSKI 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136579	06/04/2024	5130 CALEB D PRITCHETT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
136580	06/04/2024	4616 CARON, CHRISTOPHER M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
136581	06/04/2024	4999 CHRISTOPHER RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 210.00	210.00
136582	06/04/2024	5192 CYNTHIA KLINE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
136583	06/04/2024	4515 DAILEY, CLAYTON LOREN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
136584	06/04/2024	5004 EDWARD L OWENS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
136585	06/04/2024	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
136586	06/04/2024	3664 IAN P HINTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136587	06/04/2024	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
136588	06/04/2024	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
136589	06/04/2024	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136590	06/04/2024	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
136591	06/04/2024	3847 FRED J LEONARD III 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136592	06/04/2024	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136593	06/04/2024	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 255.00	255.00
136594	06/04/2024	5124 MATTHEW KYLE CARAWAY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
136595	06/04/2024	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 390.00	390.00
136596	06/04/2024	3326 McCULLOUGH, JACOB WAYNE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
136597	06/04/2024	3478 MAURY MORGAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136598	06/04/2024	3129 NEATH, ANITA G 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136599	06/04/2024	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
136600	06/04/2024	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136601	06/04/2024	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
136602	06/04/2024	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
136603	06/04/2024	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136604	06/04/2024	4514 STEVEN M POSS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136605	06/04/2024	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 255.00	255.00
136606	06/04/2024	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
136607	06/04/2024	4521 JEREMY W STRADER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136608	06/04/2024	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
136609	06/04/2024	4742 MATTHEW P WILLIAMS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136610	06/04/2024	1771 ACCG PENSION TRUST 100-01-1000-121379-000 DEFINED BENEFIT PLAN	Check	No 8,766.17	8,766.17
136611	06/04/2024	4817 ACTIVE 911, INC. 100-80-3550-523850-000 Contract Services	Check	No 879.16	879.16

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136612	06/04/2024	3401 BENNETT FIRE PRODUCTS CO., INC. 100-80-3570-542600-000 BUNKER GEAR	Check	No 9,981.00	9,981.00
136613	06/04/2024	3050 BOUND TREE MEDICAL 100-80-3630-531100-000 MEDICAL SUPPLIES	Check	No 2,155.20	2,155.20
136614	06/04/2024	4958 CARDIAC LIFE PRODUCTS, INC. 100-80-3540-523701-000 FIRE TRAINING 100-80-3630-531100-000 MEDICAL SUPPLIES 100-80-3630-523800-000 AMBULANCE LICENSES 100-80-3550-523850-000 Contract Services	Check	No 10,875.72 6,922.01 2,500.00 591.77	20,889.50
136615	06/04/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
136616	06/04/2024	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
136617	06/04/2024	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 20.00	20.00
136618	06/04/2024	1146 GA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 388.37	388.37
136619	06/04/2024	2867 GRIFFIN HEATING & COOLING 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 12,220.00	12,220.00
136620	06/04/2024	4400 HAROLD O'BANER 100-14-1400-523500-000 TRAVEL	Check	No 68.75	68.75
136621	06/04/2024	1183 INDUSTRIAL WHOLESALERS 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 25,032.00	25,032.00
136622	06/04/2024	3608 IRIS CITY CHIROPRACTIC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 100.00	100.00
136623	06/04/2024	4794 JEREMY GILBERT 100-74-7410-531270-000 GAS/DIESEL	Check	No 48.70	48.70
136624	06/04/2024	3289 JOHN DEERE / SUNSOUTH 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,162.28	1,162.28
136625	06/04/2024	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,403.49 1,263.03	2,666.52
136626	06/04/2024	3590 McALEER, HUGH RICHARD 100-80-3510-522200-000 VEHICLE R & M	Check	No 75.70	75.70
136627	06/04/2024	1234 MIDDLE GA WATER SYSTEMS 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 519.83	519.83
136628	06/04/2024	1000 OFFICE DEPOT 100-21-2180-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES	Check	No 235.75 153.99 210.90 76.36 28.80 321.94 79.98	1,107.72

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136629	06/04/2024	4331 JOE PARKS 100-14-1400-523500-000 TRAVEL	Check	No 68.75	68.75
136630	06/04/2024	2913 PIKE DEPOT, LLC 100-33-3300-531000-000 SUPPLIES 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 54.70 15.99 19.99 69.99 96.89	257.56
136631	06/04/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 1,977.05 2,772.95 989.83	5,739.83
136632	06/04/2024	5133 R & O CONCRETE SERVICES LLC 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 7,487.50	7,487.50
136633	06/04/2024	4183 SCANA ENERGY 100-14-4700-531520-000 NATURAL GAS EXPENSE 100-16-4700-531220-000 NATURAL GAS EXPENS 100-17-4700-531220-000 NATURAL GAS 100-74-4700-531220-000 NATURAL GAS EXPENSE 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL 100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	Check	No 23.81 22.95 19.56 18.71 113.41 104.68 78.73	381.85
136634	06/04/2024	4023 STEWART'S TREE SERVICE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,800.00	2,800.00
136635	06/04/2024	4332 SAMANTHA SLONE 100-14-1400-523500-000 TRAVEL	Check	No 184.93	184.93
136636	06/04/2024	4491 STONE, McELROY & ASSOCIATES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 2,100.00	2,100.00
136637	06/04/2024	1352 TK ELEVATOR 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 2,157.96	2,157.96
136638	06/04/2024	2313 TOM MORGAN 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 6,400.00	6,400.00
136639	06/04/2024	3507 TRAN SAFE 100-42-4220-522000-000 SIGN M&R	Check	No 2,586.50	2,586.50
136640	06/04/2024	1363 UNITED STATES POSTAL SERVICE 100-13-1300-523900-000 POSTAGE	Check	No 100.00	100.00
136641	06/04/2024	1365 UPSON EMC 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 182.00 43.00 166.00	391.00
136642	06/04/2024	2358 VERIZON WIRELESS 100-33-3300-523200-000 COMMUNICATIONS - PHONE	Check	No 1.25	1.25
136643	06/04/2024	4033 VERIZON WIRELESS VSAT 100-33-3321-531100-000 INVESTIGATION SUPPLIES	Check	No 545.00	545.00
136644	06/04/2024	2576 VULCAN MATERIALS	Check	No	5,035.99

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,606.07	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,429.92	
136645	06/04/2024	4202 BROOKLYNE WASSEL	Check	No	1,119.19
		100-72-7130-523500-000 TRAVEL		310.53	
		100-72-7130-531000-000 SUPPLIES		808.66	
* 136647	06/04/2024	4389 WiReD TECHNOLOGY	Check	No	11,350.00
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		600.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		400.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
136648	06/04/2024	1397 YANCEY BROTHERS	Check	No	192.26
		100-42-4220-522200-000 EQUIPMENT M&R		192.26	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	170	\$386,393.59
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>170</b>	<b>\$386,393.59</b>

\* Denotes Check Numbers that are out of sequence.



Georgia Fund 1 - Investment Accounts  
Pike County, GA

<b>General Fund Account</b>		Balance
<b>Pooled Investments:</b>		5/31/2024
Cash Reserves	\$	2,784,321.39
LMIG	\$	502,296.36
ARPA	\$	3,317,356.13
	\$	<u>6,603,973.88</u>

<b>Impact Fee Account</b>		Balance
<b>Pooled Investments:</b>		5/31/2024
Residential Impact Fee	\$	537,229.35
Commercial Impact Fee	\$	182,455.25
	\$	<u>719,684.60</u>

<b>SPLOST Account:</b>		Balance
		5/31/2024
SPLOST 16 - Construction	\$	1,456,153.04

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	<u>8,779,811.52</u>

<b>Balances as of :</b>	5/31/2024
General ledger	
<b>IMPACT FEES</b>	
Residential	869,919.76
Commercial	217,788.71
Due to General Fund	(37.30)
<b>Total</b>	<b>1,087,671.17</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	42,287.79
Jail	210-03-1000-341320-034	128,997.28
Fire	210-03-1000-341320-035	276,854.48
E-911	210-03-1000-341320-038	142,436.38
Roads	210-03-1000-341320-042	160,816.17
Parks	210-03-1000-341320-061	100,252.20
Library	210-03-1516-341320-065	142,556.77
Administration	210-03-1516-341320-074	26,933.09
CIE Prep	210-03-1516-341390-074	55,829.71
Interest	210-03-1000-361000-000	10,707.30
<b>Total Impact Fees</b>		<b>1,087,671.17</b>

**CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024**

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	5,484.26	9,515.74	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

<b>PEACH STATE AIRPORT - IMPACT FEE CREDIT</b>					
			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	
<b>BALANCE</b>		<b>48,145.79</b>			

<b>REFUNDS</b>					
			MTG DATE		

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1236	06/04/2024	2541 MID-STATE STRIPING, INC 325-42-4222-541455-000 Williams Mill Road	Check	No 12,040.00	12,040.00
1237	06/04/2024	3807 ROCK - IT SAND & GRAVEL 325-42-4222-541466-000 Oliver Road	Check	No 1,023.75	1,023.75

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$13,063.75
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>2</b>	<b>\$13,063.75</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1014	05/28/2024	1224 MCINTOSH TRAIL CSB 231-55-5436-572000-000 McIntosh Trail Behavioral Health	Check	No	500.00
					500.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$500.00</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5197	06/04/2024	4441 TERRA SERVICES COMPANY, LLC	Check	No	12,000.00
		210-74-1516-521300-000 ADMINISTRATION -PROF SVC			2,400.00
		210-33-1000-572000-000 SHERIFF IMPACT FEE EXPENSE			2,400.00
		210-34-1000-572000-000 JAIL IMPACT FEE EXPENSE			2,400.00
		210-38-1000-572000-000 E911 IMPACT FEE EXPENSE			2,400.00
		210-80-1000-572000-000 Fire Department Impact Fee Expense			2,400.00
			<b>Description</b>	<b>Count</b>	<b>Amount (\$)</b>
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$12,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$12,000.00</b>

\* Denotes Check Numbers that are out of sequence.

**REVENUE & EXPENDITURE STATEMENT**  
 05/24/2024 To 06/06/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-0000-389002-000 ACCG-GSIWCF Cash Rel	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	4,721.75	-2,721.75	236
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	0.00	33,487.28	6,512.72	84
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	1,509.80	46,886.80	-1,886.80	104
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,979.00	-23,979.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC/	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educa	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	17,342.92	-7,342.92	173
100-03-1500-341400-000 Printing & Copying Servic	150.00	2.80	208.14	-58.14	139
100-03-1500-361000-000 Interest Revenue	500.00	0.00	30,646.76	-30,146.76	6,129
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	25,318.00	24,682.00	51
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	100.00	0.00	100
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	163,504.95	1,561,988.69	315,532.31	83
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALCO	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	0.00	8,099,933.63	434,022.37	95
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	1,904.55	3,095.45	38
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	0.00	112,815.73	7,184.27	94
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	0.00	121,821.77	18,178.23	87
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	0.00	16,777.73	-1,777.73	112
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	0.00	1,481,431.03	-81,431.03	106
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	13,536.18	-3,536.18	135
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	94,923.37	55,076.63	63
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	29,346.95	-16,346.95	226
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	0.00	22,908.96	-5,908.96	135
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	0.00	69,716.57	-5,716.57	109
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	0.00	335,284.73	-67,284.73	125

**REVENUE & EXPENDITURE STATEMENT**  
 05/24/2024 To 06/06/2024

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	4,759.00	1,241.00	79
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	182.89	1,317.11	12
100-03-2150-311600-000 Real Estate Transfer	58,000.00	0.00	41,744.04	16,255.96	72
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	0.00	109,575.32	20,424.68	84
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	18,069.44	-3,069.44	120
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	0.00	4,419.12	2,580.88	63
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	0.00	24,400.00	-4,400.00	122
100-03-2450-351150-000 Probate Court	150,000.00	0.00	134,524.92	15,475.08	90
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	0.00	31,071.85	-1,071.85	104
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	142,411.95	106,331.05	57
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	300.00	-300.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	100.00	31,650.50	-21,650.50	317
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	123.20	3,286.70	-786.70	131
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	177,524.49	-57,524.49	148
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	3,188.80	263,155.22	844.78	100
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	0.00	5,466.00	30,534.00	15
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,700.00	17,300.00	14
100-03-7410-323901-000 CODE ENFOREMENT SE	5,000.00	50.00	775.00	4,225.00	16
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	57,481.53	-57,481.53	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

**REVENUE & EXPENDITURE STATEMENT**  
 05/24/2024 To 06/06/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
<b>Revenue Subtotal</b>	<b>\$17,064,535.00</b>	<b>\$168,479.55</b>	<b>\$14,653,222.60</b>	<b>\$2,411,312.40</b>	<b>86</b>
<b>Expenditure</b>					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,636.55	127,855.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	268.60	17,312.97	-712.97	104
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	105.00	690.00	10.00	99
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	80.36	-80.36	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	0.00	1,829.49	520.51	78
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	884.05	1,115.95	44
100-13-1300-523500-000 TRAVEL	16,800.00	405.90	12,074.71	4,725.29	72
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,483.00	-283.00	124
100-13-1300-523700-000 TRAINING	10,100.00	0.00	10,656.81	-556.81	106
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	-18,329.77	50,245.82	-9,993.82	125
100-13-1300-523900-000 POSTAGE	2,600.00	100.00	1,628.57	971.43	63
100-13-1300-531000-000 SUPPLIES	8,000.00	49.00	6,253.26	1,746.74	78
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPL	127,062.00	0.00	149,415.11	-22,353.11	118
100-13-1310-512100-000 GROUP (COMM) INSUR/	68,018.00	308.06	53,921.37	14,096.63	79
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	0.00	5,963.86	3,757.14	61
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	-50,260.50	50,260.50	59,739.50	46
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	80,178.00	10,458.00	88
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	761.24	23,448.76	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	5,896.68	1,037.32	85
100-13-1320-512400-000 RETIREMENT CONTRIBI	900.00	0.00	765.58	134.42	85
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	12,062.08	171,439.09	29,297.91	85
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	24,752.31	5,420.69	82
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	873.48	11,693.71	3,663.29	76
100-13-1330-512400-000 RETIREMENT CONTRIBI	900.00	0.00	784.39	115.61	87
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,173.05	2,326.95	34
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	605.00	-105.00	121
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	92,499.24	3,500.76	96



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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	9,495.94	18,370.30	-15,370.30	612
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	12.35	2,315.08	5,684.92	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	972.73	-12.73	101
100-13-4600-531530-000 ELECTRICITY	5,400.00	5.60	5,741.86	-341.86	106
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,884.25	125,081.72	14,278.28	90
100-14-1400-511200-000 Board Compensation	7,950.00	0.00	1,943.00	6,007.00	24
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	0.00	7,056.34	9,078.66	44
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	427.15	9,231.65	1,430.35	87
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	79.30	980.39	-20.39	102
100-14-1400-523300-000 ADVERTISING	800.00	0.00	1,009.64	-209.64	126
100-14-1400-523500-000 TRAVEL	4,000.00	322.43	1,778.00	2,222.00	44
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S	91,145.00	16,584.89	37,154.38	53,990.62	41
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	2,133.40	9,566.60	18
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	14,402.47	-1,402.47	111
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	300.00	25,001.78	2,598.22	91
100-14-4400-531210-000 WATER /SEWAGE	300.00	37.22	293.89	6.11	98
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	11.20	1,952.55	47.45	98
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	23.81	214.78	35.22	86
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	185.00	215.00	46
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	344.51	905.49	28
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	8,047.78	180,353.42	33,388.58	84
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	0.00	24,468.50	2,661.50	90
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	588.01	13,149.29	3,202.71	80
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	132.17	1,637.01	-37.01	102
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	809.10	40.90	95
100-16-1545-523500-000 TRAVEL	800.00	0.00	126.25	673.75	16
100-16-1545-523600-000 DUES & FEES	400.00	0.00	250.00	150.00	63

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100-16-1545-523700-000 TRAINING	865.00	0.00	460.00	405.00	53
100-16-1545-523850-000 CONTRACT SVC	39,000.00	750.00	43,582.92	-4,582.92	112
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,082.60	1,317.40	70
100-16-1545-531000-000 SUPPLIES	4,000.00	0.00	3,784.60	215.40	95
100-16-4400-531210-000 WATER / SEWAGE	250.00	38.92	307.25	-57.25	123
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	5.60	1,701.35	298.65	85
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	22.95	211.13	38.87	84
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	783.77	166.23	83
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,626.16	193,517.04	82,602.96	70
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	200.00	4,800.00	1,700.00	74
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	0.00	35,570.56	22,062.44	62
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	610.54	13,871.10	7,252.90	66
100-17-1550-512400-000 RETIREMENT CONTRIBI	500.00	0.00	495.94	4.06	99
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	132.17	1,634.01	-34.01	102
100-17-1550-523300-000 ADVERTISING	500.00	0.00	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	2,444.12	5,055.88	33
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,521.00	979.00	72
100-17-1550-523700-000 TRAINING	2,500.00	0.00	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	800.00	35,896.08	931.92	97
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,123.96	-123.96	112
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,634.40	365.60	82
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,387.49	1,612.51	60
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,819.14	-819.14	182
100-17-4400-531210-000 WATER/SEWAGE	325.00	47.37	374.00	-49.00	115
100-17-4600-531530-000 ELECTRICITY	1,950.00	5.60	2,136.39	-186.39	110
100-17-4700-531220-000 NATURAL GAS	400.00	19.56	198.84	201.16	50
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	573.64	376.36	60
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	124,264.17	17,208.83	88
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	0.00	27,457.96	4,915.04	85
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.84	8,867.45	1,955.55	82
100-18-1565-512900-000 UNIFORMS	750.00	0.00	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	4,384.12	2,615.88	63
100-18-1565-522200-000 MAINTENANCE RPRS/E)	62,000.00	0.00	46,030.32	15,969.68	74
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	6,299.62	64,453.83	5,546.17	92
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	1,819.50	1,780.50	51
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	2,189.31	310.69	88
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	157.80	2,383.50	16.50	99
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	6,370.92	2,429.08	72
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	483.80	16.20	97
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	380.16	5,656.30	3,843.70	60
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	11,490.00	-1,490.00	115
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	132.17	1,386.05	-108.05	108
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	1,024.00	86.00	92
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	16.80	23,927.98	-1,527.98	107
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,157.69	192,892.86	19,791.14	91
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	80.35	43,086.96	25,144.04	63
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	580.81	13,606.36	2,664.64	84
100-21-2180-512400-000 RETIREMENT CONTRIBI	400.00	0.00	606.09	-206.09	152
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	158.61	1,712.87	-1,142.87	301
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	10.00	1,440.00	1
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	736.00	27,205.26	17,794.74	60
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,478.25	1,521.75	49
100-21-2180-531000-000 SUPPLIES	4,000.00	446.65	3,440.83	559.17	86
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	105.74	1,555.15	44.85	97
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	5.00	523.67	81.33	87
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,377.19	212,078.67	41,002.33	84
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	0.00	22,510.75	2,221.25	91
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	691.92	15,628.77	3,732.23	81
100-23-2400-512400-000 RETIREMENT CONTRIBI	1,564.00	0.00	1,003.71	560.29	64
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	600.00	14,868.94	-523.94	104
100-23-2400-522201-000 REPAIRS AND MAINTEN.	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	105.74	1,307.20	189.80	87
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	2,315.42	-565.42	132
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	0.00	1,433.22	-33.22	102
100-23-2400-531000-000 SUPPLIES	3,300.00	105.16	2,715.89	584.11	82
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	731.49	373.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,162.53	142,339.19	19,165.81	88
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	0.00	26,952.50	-6,825.50	134
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	449.25	10,360.82	1,995.18	84
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	600.00	9,785.38	-1,410.38	117
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	132.17	1,634.01	-14.01	101
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,705.22	617.78	86
100-24-2450-523600-000 DUES & FEES	1,710.00	105.00	1,605.00	105.00	94
100-24-2450-523700-000 TRAINING	2,170.00	0.00	2,280.00	-110.00	105
100-24-2450-523900-000 POSTAGE	1,700.00	0.00	1,692.68	7.32	100
100-24-2450-531000-000 SUPPLIES	8,000.00	401.92	4,140.03	3,859.97	52
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	306.32	18,705.10	-1,705.10	110
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	34,825.00	11,015.00	76
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	2,666.52	65,529.85	-2,929.85	105
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	0.00	126,120.66	-30,820.66	132
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	11,572.54	3,527.46	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	51,323.73	1,260,721.66	152,911.65	89
100-33-3300-511300-000 OVERTIME	78,000.00	4,450.52	84,698.85	-6,698.85	109
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	0.00	224,132.69	92,540.31	71
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	3,958.36	96,041.02	20,148.98	83
100-33-3300-512400-000 RETIREMENT CONTRIBI	4,855.00	0.00	4,881.13	-26.13	101
100-33-3300-512900-000 UNIFORMS	52,500.00	823.62	42,422.86	10,077.14	81
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	6,826.74	142,031.03	-24,762.03	121
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	609.25	8,115.97	-767.97	110
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,552.26	2,447.74	39
100-33-3300-523600-000 DUES & FEES	15,978.00	0.00	9,603.13	6,374.87	60
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,572.31	-72.31	103

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100-33-3300-523900-000 POSTAGE	700.00	0.00	716.12	-16.12	102
100-33-3300-531000-000 SUPPLIES	33,000.00	54.70	19,420.32	13,579.68	59
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	74,762.11	9,237.89	89
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	545.00	1,686.13	313.87	84
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	199.00	93,690.36	-28,690.36	144
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	0.00	3,980.69	-1,300.00	148
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	204.22	1,533.41	466.59	77
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	102.04	12,731.98	-731.98	106
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	113.41	1,437.10	562.90	72
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	27,222.08	551,742.85	194,336.15	74
100-34-3326-511300-000 OVERTIME	62,530.00	546.98	36,559.04	25,970.96	58
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	0.00	48,074.56	106,702.44	31
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	2,015.41	42,667.63	20,583.37	67
100-34-3326-512400-000 RETIREMENT CONTRIBI	940.00	0.00	1,426.90	-486.90	152
100-34-3326-512900-000 UNIFORMS	3,000.00	1,106.29	2,932.46	67.54	98
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	3,531.18	88.82	98
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	211.48	1,870.57	-214.57	113
100-34-3326-523700-000 TRAINING	3,000.00	0.00	2,196.23	803.77	73
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	16,720.71	4,879.29	77
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	1,035.68	11,770.67	-3,770.67	147
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	9,678.67	-878.67	110
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	104.68	1,326.54	-326.54	133
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	21,070.47	3,922.53	84
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	16,584.66	3,221.34	84
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	1,099.37	812.63	57
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,980.14	419.86	83
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	91.35	158.65	37
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	5.60	106.20	43.80	71
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	14,078.42	28,868.28	-28,868.28	*100
100-38-3800-511300-000 OVERTIME	0.00	1,542.21	2,302.74	-2,302.74	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,122.20	2,238.72	-2,238.72	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	70,555.00	846,660.00	0.00	100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	2,150.00	0.00	4,763.92	-2,613.92	222
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	142.93	157.07	48
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,736.00	227.38	3,847.20	-1,111.20	141
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4100-542200-000 VEHICLES	0.00	0.00	21.00	-21.00	*100
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	47,514.20	824,650.15	263,379.85	76
100-42-4210-511300-000 OVERTIME	10,000.00	1,029.37	20,049.64	-10,049.64	200
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	0.00	192,658.61	81,937.39	70
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	3,489.68	59,817.89	24,182.11	71
100-42-4210-512400-000 RETIREMENT CONTRIBUTIONS	2,250.00	0.00	1,509.64	740.36	67
100-42-4220-522000-000 SIGN M&R	13,500.00	2,586.50	26,670.50	-13,170.50	198
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	7,087.82	109,133.73	-39,133.73	156
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-523700-000 TRAINING	0.00	0.00	5,471.79	-5,471.79	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	9,379.11	620.89	94
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	124,597.77	45,402.23	73
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	71,416.96	-1,416.96	102
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	0.00	10,222.57	-3,722.57	157
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	3,096.43	66,229.56	-16,229.56	132
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	4,502.73	497.27	90
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	8,876.59	675,740.78	74,259.22	90
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	100.00	11,589.43	-2,705.43	130
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	128.45	4,748.18	-3,748.18	475
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	411.20	6,030.50	469.50	93
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	26,413.24	-109.24	100
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	0.00	46,230.92	53.08	100
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	11,015.51	1,001.49	92
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	43,067.04	11,964.96	78
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,804.00	0.00	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	0.00	27,522.00	2,502.00	92

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100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	16,160.15	15,839.85	51
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.08	76,104.96	0.04	100
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,857.90	87,574.18	11,333.82	89
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	0.00	7,034.88	1,103.12	86
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	288.85	6,551.03	1,015.97	87
100-56-5520-521100-000 Contract Services	1,200.00	0.00	1,159.00	41.00	97
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	266.01	2,032.32	151.68	93
100-56-5520-523500-000 TRAVEL	600.00	0.00	799.79	-199.79	133
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,277.02	222.98	85
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	300.25	99.75	75
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,581.31	3,418.69	32
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	37,132.35	19,242.65	66
100-56-5520-531301-000 HOME DELIVERED MEAL	85,000.00	0.00	53,657.14	31,342.86	63
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	30.00	7,368.75	-68.75	101
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	1,090.64	-290.64	136
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	132.17	1,138.11	961.89	54
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	15.00	846.68	323.32	72
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	9,978.43	215,078.53	40,383.47	84
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	0.00	39,959.46	22,179.54	64
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	730.52	15,173.97	4,369.03	78
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	300.00	4,248.00	-1,048.00	133
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	18,172.67	218,072.04	-0.04	100
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	52.87	901.55	59.45	94
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	5,114.57	108,622.35	30,794.65	78
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	0.00	3,194.78	5,285.22	38
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	386.72	8,212.53	2,454.47	77
100-65-6500-521100-000 Contract Services	0.00	0.00	516.86	-516.86	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	20.00	2,804.53	-304.53	112

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100-65-6500-531510-000 WATER	600.00	44.95	395.10	204.90	66
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	8,081.44	3,418.56	70
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	477.50	5,730.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	45.00	504.90	195.10	72
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	2,270.02	-770.02	151
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	126.43	1,526.80	973.20	61
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	208,019.50	525.50	100
100-72-4400-531210-000 WATER / SEWAGE	500.00	45.00	504.90	-4.90	101
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,786.20	313.80	85
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	28,538.41	3,715.59	88
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	211.24	22.76	90
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	2,139.48	328.52	87
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	79.37	1,384.24	103.76	93
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	310.53	1,000.00	0.00	100
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	400.00	56,858.11	13,227.89	81
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	808.66	1,320.91	2,979.09	31
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,763.33	-2,263.33	553
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	966.21	2,533.79	28
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	0.00	1,506.16	693.84	68
100-74-4400-531210-000 WATER / SEWAGE	300.00	38.92	307.24	-7.24	102
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	5.60	1,991.36	108.64	95
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	18.71	190.68	109.32	64
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,468.08	241,004.10	33,248.90	88
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	0.00	64,584.09	-23,813.09	158
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	743.48	16,844.88	4,136.12	80
100-74-7410-512400-000 RETIREMENT CONTRIBI	330.00	0.00	316.79	13.21	96
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	132.17	1,634.01	-34.01	102
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	452.15	2,747.85	14
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45



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100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,766.31	2,233.69	44
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	650.00	25,190.86	-1,785.86	108
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	54.89	2,445.11	2
100-74-7410-531000-000 SUPPLIES	4,500.00	153.99	2,063.82	2,436.18	46
100-74-7410-531270-000 GAS/DIESEL	8,000.00	48.70	4,713.52	3,286.48	59
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	47,692.32	-47,692.32	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	8,340.16	-8,340.16	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	449.05	-449.05	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	1,000.00	-1,000.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	403.92	96.08	81
100-76-4700-531220-000 NATURAL GAS EXP-WEE	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	88,738.92	443,594.90	86,405.10	84
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	3,541.67	42,500.04	-0.04	100
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	3,135.00	37,855.00	2,145.00	95
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	71.43	14,060.61	15,939.39	47
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	6,000.00	-1,000.00	120
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	7,366.34	187,110.75	-12,372.75	107
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	563.51	14,313.77	-945.77	107
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	2,199.70	37,840.16	22,159.84	63
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	73.02	1,926.98	4
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	248.00	2,252.00	10
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,482.13	1,517.87	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	26,396.71	8,603.29	75
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	10,875.72	20,000.00	0.00	100
100-80-3550-523850-000 Contract Services	38,000.00	2,870.93	35,236.71	2,763.29	93
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	154.52	2,845.48	5
100-80-3570-542600-000 BUNKER GEAR	30,000.00	9,981.00	29,163.50	836.50	97
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	2,500.00	2,500.00	0.00	100
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	9,077.21	12,155.20	-2,155.20	122
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146
100-80-4400-531210-000 WATER EXPENSE	1,800.00	66.72	2,130.24	-330.24	118

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	182.00	14,261.84	1,738.16	89
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	8,144.16	1,855.84	81
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	0.00	20,700.00	-20,700.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	665.17	-115.17	121
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	863.14	-363.14	173
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIC	6,200.00	200.00	10,000.82	-3,800.82	161
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	2,167.84	13,029.16	14
100-90-4600-531530-000 EMA Electricity	700.00	56.00	1,062.00	-362.00	152
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,679.70	60,128.30	12,408.70	83
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	0.00	20,552.65	-498.65	102
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	168.14	3,892.03	1,657.97	70
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M.	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,000.00	0.00	807.34	192.66	81
100-91-3910-523700-000 EDUCATION & TRAINING	173.00	0.00	0.00	173.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	279.95	5,109.20	1,094.80	82
100-91-3910-523900-000 POSTAGE	100.00	0.00	50.38	49.62	50
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,227.00	0.00	1,227.00	0.00	100
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	767.40	232.60	77
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	54.00	540.00	-40.00	108
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	3,138.05	-138.05	105
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	131.13	2,579.03	1,020.97	72
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	259.00	941.00	22
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	322.06	1,277.94	20
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	78.73	535.31	-35.31	107
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	630.12	-30.12	105
<b>Expenditure Subtotal</b>	<b>\$15,608,846.00</b>	<b>\$547,317.84</b>	<b>\$13,555,244.02</b>	<b>\$2,053,601.98</b>	<b>87</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,455,689.00</b>	<b>-\$378,838.29</b>	<b>\$1,097,978.58</b>	<b>75</b>
<b>Other Financing Use</b>					
100-99-1000-611000-225 TRANSFER OUT TO FED	0.00	0.00	1,425.00	-1,425.00	*100

**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-99-1000-611000-231 TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325 TRANSFER OUT L.M.I G	749,520.00	0.00	305,000.00	444,520.00	41
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	275,780.00	0.00	100
100-99-1000-611000-351 TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
<b>Other Financing Use Subtotal</b>	<b>\$1,454,378.00</b>	<b>\$0.00</b>	<b>\$583,497.28</b>	<b>\$870,880.72</b>	<b>40</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,311.00</b>	<b>-\$378,838.29</b>	<b>\$514,481.30</b>	<b>39,243</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	27.17	22.83	54
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	0.00	1,034.50	1,965.50	34
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	1,072.60	-72.60	107
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	8,644.05	2,355.95	79
<b>Revenue Subtotal</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	<b>\$10,778.32</b>	<b>\$4,271.68</b>	<b>72</b>
<b>Expenditure</b>					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	1,828.00	3,172.00	37
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	10,050.00	0.00	13,269.30	-3,219.30	132
<b>Expenditure Subtotal</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	<b>\$15,097.30</b>	<b>-\$47.30</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,318.98</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,318.98</b>	<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	808.88	71,036.21	78,963.79	47
210-03-1000-341320-034 Jail Impact Fees	440,000.00	2,301.78	202,639.86	237,360.14	46
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	1,004.17	90,819.84	-24,819.84	138
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	833.32	71,758.11	16,241.89	82
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	511.58	52,320.99	76,564.01	41
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	781.52	64,866.16	-59,866.16	1,297
210-03-1000-361000-000 Interest - Residential Imp	100.00	0.00	5,134.61	-5,034.61	5,135
210-03-1000-361100-000 Interest - Commercial Imp	15.00	0.00	1,685.73	-1,670.73	11,238
210-03-1516-341320-065 Library Impact Fees	35,000.00	193.69	16,076.27	18,923.73	46
210-03-1516-341320-074 Administration Impact Fee	4,000.00	193.05	17,145.24	-13,145.24	429
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	148.00	13,148.03	24,851.97	35
<b>Revenue Subtotal</b>	<b>\$955,000.00</b>	<b>\$6,775.99</b>	<b>\$606,631.05</b>	<b>\$348,368.95</b>	<b>64</b>
<b>Expenditure</b>					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	2,400.00	202,400.20	-52,400.20	135
210-34-1000-572000-000 JAIL IMPACT FEE EXPE	440,000.00	2,400.00	582,400.00	-142,400.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPE	88,000.00	2,400.00	42,328.00	45,672.00	48
210-42-1000-572000-000 PUBLIC WKS (ROADS) I	50,000.00	0.00	48,049.00	1,951.00	96

**REVENUE & EXPENDITURE STATEMENT**  
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210-61-6122-541400-000 RECREATION COMPLEX	5,000.00	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	5,484.26	9,515.74	37
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	2,400.00	2,400.00	1,600.00	60
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	2,400.00	2,400.00	162,600.00	1
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	7,084.00	-7,084.00	*100
<b>Expenditure Subtotal</b>	<b>\$955,000.00</b>	<b>\$12,000.00</b>	<b>\$897,282.46</b>	<b>\$57,717.54</b>	<b>94</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$5,224.01</b>	<b>-\$290,651.41</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$5,224.01</b>	<b>-\$290,651.41</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	154.81	-139.81	1,032
215-03-3800-342500-000 E-911 TAX REVENUE - L	80,000.00	0.00	82,173.05	-2,173.05	103
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	0.00	272,060.73	27,939.27	91
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
<b>Revenue Subtotal</b>	<b>\$422,513.00</b>	<b>\$0.00</b>	<b>\$354,664.86</b>	<b>\$67,848.14</b>	<b>84</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	2,380.41	317,903.57	152,986.43	68
215-38-3800-511300-000 OVER- TIME	52,000.00	0.00	41,241.01	10,758.99	79
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	0.00	36,528.92	72,332.08	34
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	0.00	23,072.23	16,929.77	58
215-38-3800-512900-000 UNIFORMS	5,600.00	0.00	2,576.46	3,023.54	46
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	3,949.00	27,512.13	-22,512.13	550
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	205.85	146,980.02	5,443.98	96
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	962.29	1,037.71	48
215-38-4400-531210-000 WATER & SEWAGE	400.00	55.66	515.42	-115.42	129
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	183.66	6,441.15	-1,141.15	122
<b>Expenditure Subtotal</b>	<b>\$843,502.00</b>	<b>\$6,774.58</b>	<b>\$603,829.20</b>	<b>\$239,672.80</b>	<b>72</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$420,989.00</b>	<b>-\$6,774.58</b>	<b>-\$249,164.34</b>	<b>59</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
<b>Other Financing Source Subtotal</b>	<b>\$420,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,989.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$6,774.58</b>	<b>-\$249,164.34</b>	<b>*100</b>

**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	51.50	-36.50	343
<b>Revenue Subtotal</b>	<b>\$5,015.00</b>	<b>\$0.00</b>	<b>\$51.50</b>	<b>\$4,963.50</b>	<b>1</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	0.00	15,054.96	-10,039.96	300
<b>Expenditure Subtotal</b>	<b>\$5,015.00</b>	<b>\$0.00</b>	<b>\$15,054.96</b>	<b>-\$10,039.96</b>	<b>300</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15,003.46</b>	<b>*100</b>
<b>Other Financing Source</b>					
225-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	1,425.00	-1,425.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>-\$1,425.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13,578.46</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-332100-000 AMERICAN RESCUE PLA	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	0.00	46,102.45	-45,852.45	18,441
<b>Revenue Subtotal</b>	<b>\$657,237.00</b>	<b>\$0.00</b>	<b>\$46,102.45</b>	<b>\$611,134.55</b>	<b>7</b>
<b>Expenditure</b>					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	18.00	-18.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	0.00	72,036.23	585,200.77	11
<b>Expenditure Subtotal</b>	<b>\$657,237.00</b>	<b>\$0.00</b>	<b>\$72,054.23</b>	<b>\$585,182.77</b>	<b>11</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25,951.78</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25,951.78</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	36,441.10	-30,441.10	607
<b>Revenue Subtotal</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$36,441.10</b>	<b>-\$30,441.10</b>	<b>607</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	500.00	6,000.00	0.00	100
<b>Expenditure Subtotal</b>	<b>\$6,000.00</b>	<b>\$500.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$30,441.10</b>	<b>*100</b>
<b>Other Financing Source</b>					
231-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.28</b>	<b>-\$292.28</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$30,733.38</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					

**REVENUE & EXPENDITURE STATEMENT**  
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245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,209.74	3,790.26	24
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	15.80	-5.80	158
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	0.00	1,644.47	755.53	69
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	255.41	-155.41	255
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	0.00	1,348.27	-1,248.27	1,348
<b>Revenue Subtotal</b>	<b>\$7,610.00</b>	<b>\$0.00</b>	<b>\$4,473.69</b>	<b>\$3,136.31</b>	<b>59</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	0.00	10,155.39	-2,545.39	133
<b>Expenditure Subtotal</b>	<b>\$7,610.00</b>	<b>\$0.00</b>	<b>\$10,155.39</b>	<b>-\$2,545.39</b>	<b>133</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,681.70</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,681.70</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	0.00	2,544.22	-2,544.22	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,544.22</b>	<b>-\$2,544.22</b>	<b>*100</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	0.00	0.00	4.00	-4.00	*100
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>-\$4.00</b>	<b>*100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.22</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.22</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	5.73	14.27	29
<b>Revenue Subtotal</b>	<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$595.73</b>	<b>\$1,924.27</b>	<b>24</b>
<b>Expenditure</b>					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	-240.00	0.00	0.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
<b>Expenditure Subtotal</b>	<b>\$2,520.00</b>	<b>-\$240.00</b>	<b>\$500.00</b>	<b>\$2,020.00</b>	<b>20</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$95.73</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$95.73</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II	50.00	0.00	14,106.48	-14,056.48	28,213
<b>Revenue Subtotal</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$14,106.48</b>	<b>\$40,893.52</b>	<b>26</b>
<b>Expenditure</b>					

**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road	5,000.00	0.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000 HUTCHINSON ROAD - SI	0.00	0.00	52,335.98	-52,335.98	*100
<b>Expenditure Subtotal</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$112,220.18</b>	<b>-\$57,220.18</b>	<b>204</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$98,113.70</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$98,113.70</b>	<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	211,025.71	1,869,811.42	-1,225,385.42	290
323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	185,971.78	-185,971.78	*100
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
<b>Revenue Subtotal</b>	<b>\$644,426.00</b>	<b>\$211,025.71</b>	<b>\$13,030,154.75</b>	<b>\$12,385,728.75</b>	<b>2,022</b>
<b>Expenditure</b>					
323-13-1500-523901-000 BANK CHARGES	0.00	0.00	45.00	-45.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	213,352.45	214,848.87	-165,278.87	433
323-93-4960-571000-040 City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	0.00	399,534.03	-399,534.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
<b>Expenditure Subtotal</b>	<b>\$644,426.00</b>	<b>\$213,352.45</b>	<b>\$2,424,529.03</b>	<b>-\$1,780,103.03</b>	<b>376</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$2,326.74</b>	<b>\$10,605,625.72</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$2,326.74</b>	<b>\$10,605,625.72</b>	<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	529,840.75	-29,840.75	106
325-03-1000-334302-000 LRA REVENUE	0.00	0.00	656,224.72	-656,224.72	*100
325-03-1500-361000-000 INTEREST INCOME	25.00	0.00	9,875.67	-9,850.67	39,503
<b>Revenue Subtotal</b>	<b>\$500,025.00</b>	<b>\$0.00</b>	<b>\$1,195,941.14</b>	<b>-\$695,916.14</b>	<b>239</b>
<b>Expenditure</b>					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	49,676.60	-49,676.60	*100
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road	411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000 Emulsion	0.00	0.00	75,274.57	-75,274.57	*100

**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541454-000 Concord Road	0.00	0.00	635,138.09	-635,138.09	*100
325-42-4222-541455-000 Williams Mill Road	0.00	12,040.00	310,363.27	-310,363.27	*100
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541462-000 Pilkenton Road	0.00	0.00	146,042.19	-146,042.19	*100
325-42-4222-541463-000 Plantation Road	0.00	0.00	137,782.74	-137,782.74	*100
325-42-4222-541465-000 Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
325-42-4222-541466-000 Oliver Road	0.00	1,023.75	153,873.34	-153,873.34	*100
325-42-4222-541470-000 Cook Road	0.00	0.00	281,944.47	-281,944.47	*100
325-42-4222-541471-000 Wildwood Road	0.00	0.00	173,288.77	-173,288.77	*100
<b>Expenditure Subtotal</b>	<b>\$749,520.00</b>	<b>\$13,063.75</b>	<b>\$2,984,181.23</b>	<b>-\$2,234,661.23</b>	<b>398</b>
Before Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>-\$249,495.00</b>	<b>-\$13,063.75</b>	<b>-\$1,788,240.09</b>		<b>717</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	249,495.00	0.00	305,000.00	-55,505.00	122
<b>Other Financing Source Subtotal</b>	<b>\$249,495.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>-\$55,505.00</b>	<b>122</b>
After Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$13,063.75</b>	<b>-\$1,483,240.09</b>		<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	0.00	0.00	55,129.00	-55,129.00	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,129.00</b>	<b>-\$55,129.00</b>	<b>*100</b>
<b>Expenditure</b>					
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	321.97	-321.97	*100
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	55,129.00	-55,129.00	*100
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,450.97</b>	<b>-\$55,450.97</b>	<b>*100</b>
Before Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$321.97</b>		<b>*100</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General	0.00	0.00	500.00	-500.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>*100</b>
After Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178.03</b>		<b>*100</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	84.54	-74.54	845
<b>Revenue Subtotal</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$84.54</b>	<b>-\$74.54</b>	<b>845</b>
<b>Expenditure</b>					
350-13-1300-542413-000 CAIP - BOC COMPUTER:	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER:	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTE	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe	25,000.00	0.00	36,099.00	-11,099.00	144

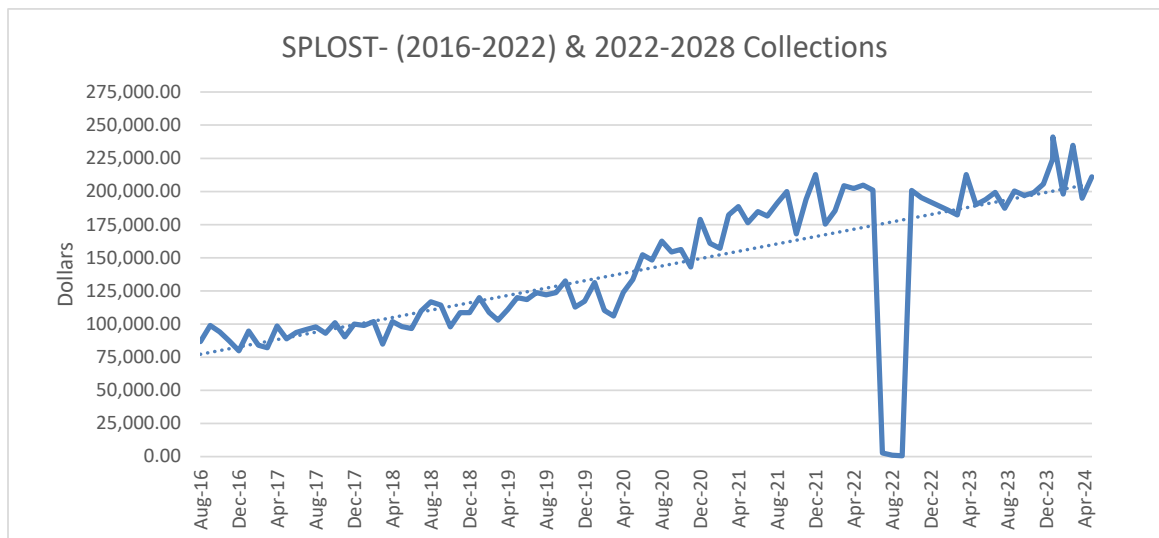
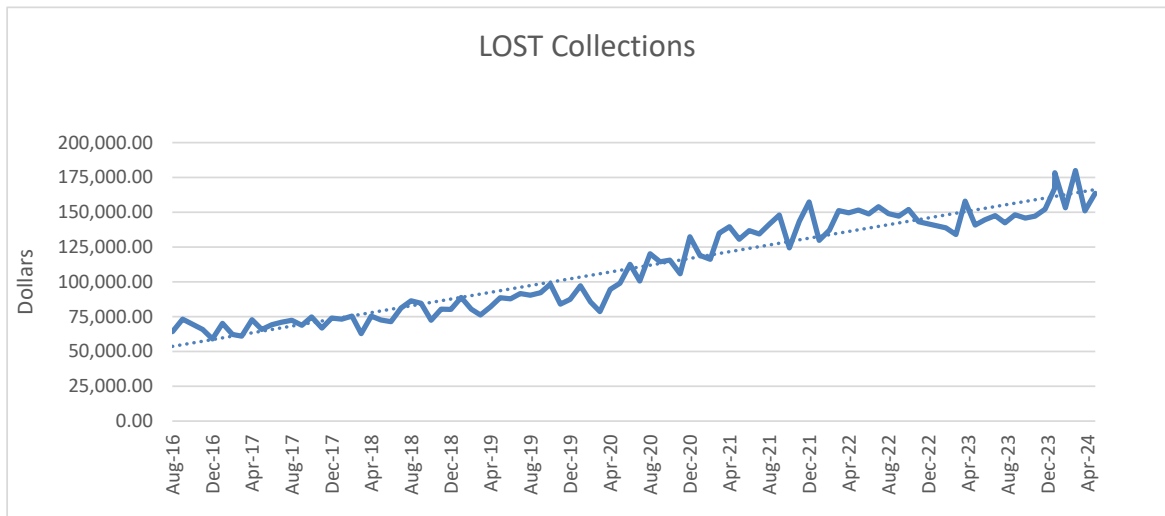


**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-17-1550-542400-000 Computers	2,000.00	518.00	1,554.00	446.00	78
350-33-3300-542200-000 Capital Outlay Vehicles - E	148,000.00	0.00	228,633.84	-80,633.84	154
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	40,088.00	35,702.00	53
350-72-1000-542400-000 COMPUTERS - CO AGEN	0.00	0.00	962.65	-962.65	*100
<b>Expenditure Subtotal</b>	<b>\$277,101.00</b>	<b>\$518.00</b>	<b>\$328,148.49</b>	<b>-\$51,047.49</b>	<b>118</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$277,091.00</b>	<b>-\$518.00</b>	<b>-\$328,063.95</b>	<b>118</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	275,780.00	0.00	275,780.00	0.00	100
<b>Other Financing Source Subtotal</b>	<b>\$275,780.00</b>	<b>\$0.00</b>	<b>\$275,780.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,311.00</b>	<b>-\$518.00</b>	<b>-\$52,283.95</b>	<b>3,988</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	1,382.00	0.00	0.00	1,382.00	0
<b>Revenue Subtotal</b>	<b>\$1,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	1,382.00	0.00	3,563.97	-2,181.97	258
<b>Expenditure Subtotal</b>	<b>\$1,382.00</b>	<b>\$0.00</b>	<b>\$3,563.97</b>	<b>-\$2,181.97</b>	<b>258</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,563.97</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,563.97</b>	<b>*100</b>

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
	<b>2,888,138.15</b>	<b>3,853,628.03</b>	



**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1210	05/28/2024	1563 CITY OF MEANSVILLE 323-93-4960-571000-030 City of Meansville	Check	No	213,352.45
				213,352.45	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$213,352.45
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$213,352.45</b>

\* Denotes Check Numbers that are out of sequence.

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

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**SUBJECT:**

Department Reports

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Ameripro
<input type="checkbox"/> Exhibit	Amwaste
<input type="checkbox"/> Exhibit	Animal Control
<input type="checkbox"/> Exhibit	Building and Grounds
<input type="checkbox"/> Exhibit	Coroner
<input type="checkbox"/> Exhibit	Extension Office
<input type="checkbox"/> Exhibit	Library
<input type="checkbox"/> Exhibit	Parks and Recreation
<input type="checkbox"/> Exhibit	Planning and Development
<input type="checkbox"/> Exhibit	Water and Sewerage Authority

**REVIEWERS:**

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



## **AmeriPro Health 911 Performance Report**

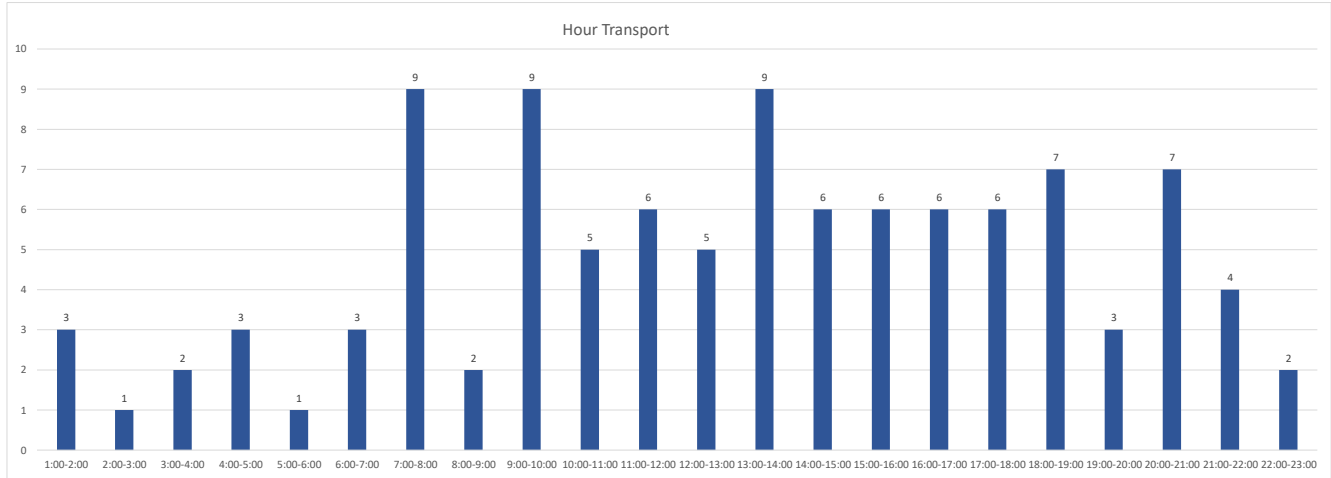
**2024 May**



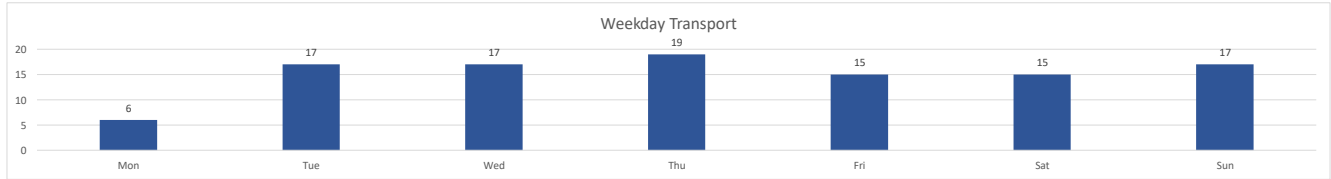
## 911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
May	189	106	52	31	00:11:59	00:11:19	00:02:59	2	10	12

Hour	Transport
1:00-2:00	3
2:00-3:00	1
3:00-4:00	2
4:00-5:00	3
5:00-6:00	1
6:00-7:00	3
7:00-8:00	9
8:00-9:00	2
9:00-10:00	9
10:00-11:00	5
11:00-12:00	6
12:00-13:00	5
13:00-14:00	9
14:00-15:00	6
15:00-16:00	6
16:00-17:00	6
17:00-18:00	6
18:00-19:00	7
19:00-20:00	3
20:00-21:00	7
21:00-22:00	4
22:00-23:00	2
23:00-24:00	1
<b>Grand Total</b>	<b>106</b>



Weekday	Transport
Mon	6
Tue	17
Wed	17
Thu	19
Fri	15
Sat	15
Sun	17
<b>Grand Total</b>	<b>106</b>



Drop Off	Transport
Upson Regional Medical Center	56
Spalding Regional Hospital	39
Atrium Health Navicent - Main	3
5187 U.S. HWY 19	1
92 MAIN ST	1
41 IRIS LN	1
1075 SHEPPARD RD	1
Grady Memorial Hospital	1
4033 NEW HOPE RD	1
735 CONCORD RD	1
491 COLLIER RD	1
<b>Grand Total</b>	<b>106</b>

Mutual Aid	Handled By		
	Upson	Spalding	Lamar
Pike	6	1	3

# Summary Material Activity Report

May 01, 2024 to May 31, 2024

All Materials

Facility: Pike County Transfer Station

Material	Weight Inbound	Total
INERT (TN)	1.31 TN	1.31 TN
MSW (TONS)	408.99 TN	408.99 TN
Big Tractor Ind Tires	0.73 TN	2.00 EA
Passenger Tires	0.00 TN	50.00 EA
Small Tires - ATV/Mower	0.00 TN	2.00 EA
	411.03 TN	







ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone:678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

## May 2024 Monthly Animal Control Report

Several follow-ups completed

Tanya scanned 2 animals for microchip

Jacob scanned 3 animals for microchip

Tanya issued 4 warnings

Jacob issued 5 warnings

Jacob issued 1 dangerous dog citation: D. Smith \$500 + \$100 for registration of the classification for the dangerous dog.

### **May 8, 2024 Magistrate Court Arraignment:**

S. Brooks: \$600 no rabies (no show) Arrested on bench warrant

M. Nesmith: 2 nuisance and 1 no rabies \$300 (1nuisance dismissed by judge \$200 paid)

C. Harrison: 2 nuisance \$200 cont. on June 20<sup>th</sup>

D. Clark: 1 nuisance and 1 no rabies \$200 cont. on June 20<sup>th</sup>

### **May 16<sup>th</sup>, 2024 Magistrate Court Trial:**

J. Simms: 1 nuisance 25 No rabies \$2600 (guilty on nuisance and cont. on June 14<sup>th</sup> for rabies. Judge lowered fines for no rabies from \$2500 to \$1500

S. Douglas: 4 nuisance \$400: (Judge waived 2 of the nuisance fines) \$200 paid

Jacob completed a 10-day rabies quarantine on B. Collins cat that bit her.

5-31-24 Georgia Department of Agriculture came to do inspection on the facility.

Monthly reports completed

Monthly GDA data report completed

## Pike County Building and Grounds Monthly Report

May 2024

### Courthouse:

- A/C Repair
- Picked up sticks around the courthouse
- Replaced door knob in small courtroom

### Annex:

- Moved voting equipment

### Library:

- Repaired lights in display area

### Sheriff's Office/Jail

- Fixed fence netting from wind damage

### Buildings and Grounds

- Overseeing Public Works as acting director.

### Animal Control

- Fixed A/C drip line that was stopped up

### Chestnut Oaks

- Sidewalks and handicap parking have been poured
- Outside A/C units have been installed and running
- Bathroom partitions installed
- Parking lot was graded and gravel installed by public works .

### Public works

- 

### Fire stations

-



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

**MONTHLY REPORT**  
Business 770-567-8642  
Cell 770-468-7176

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

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

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### **May 2024**

May 6, 2024  
Steven Allen Stancil  
491 Collier Road  
Concord, Georgia 30206  
Investigated by: Jessica Rowan, Deputy Coroner

May 10, 2024  
Mary Lee Aaron  
41 Iris Lane  
Griffin, Georgia 30224  
Investigated by, Terrell A. Moody, Coroner

May 8, 2024  
Aubrey Gene Hanson  
5187 U.S Highway 19  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

My 18, 2024  
Henry Daniel Shelnutt  
Highway 18  
Concord, Georgia 30206  
Investigated by: Terrell A. Moody, Coroner

May 25, 2024  
Bennie Leon Loggins  
1075 Sheppard Road  
Meansville, Georgia 30256  
Investigated by: Jessica Rowan, Deputy Coroner

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

**MONTHLY REPORT**

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**May 2024 (Continued)**

**Total Cases for May: 5**

**Terrell Moody: 3**

**Jessica Rowan: 2**

**David White: 0**

Pike County Extension  
May 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - 4-H Horse Club, *Educational Contests*
  - Lunch and Learn: Beef Cuts (Virtual)
  - 2023 – 2024 Master Forager (Class)
    - Co-coordinated
  - Master Forager Continuing Education
    - Co-coordinated
    - Herbaceous Foraging
  - Farm Safety Day
    - In collaboration with Farm Bureau and Pike County High School FFA
    - All of Pike County 7<sup>th</sup> Grade
  - Equine Exchange: Behavior and Training – Assessing Equine Welfare
    - Co-moderator and support
  - Backyard Poultry Hands-on Workshop
  - *So You Think You Want Bees?*, DeKalb County Extension, Invited speaker
  - Cultivating Connections: Women in Agriculture
    - Support
  - *Introduction to Foraging*, UGA Griffin Spring Fest, Invited
  - *Water's Incredible Journey*, Pike County Senior Center Program, Invited
- Meetings
  - Pike County Extension Office Meeting
  - Pike County Department Head Meeting
  - Pike County Cattlemen's Meeting
  - Pike County Board of Commissioners Meeting
  - Pike County Agribusiness Authority Meeting
  - Pike County Hazard Mitigation Plan Meeting
- Trainings
  - Organic Farm Training
  - Northwest District County Extension Coordinator Training & Update
  - Hands-on Drip Irrigation Training
  - Northwest ANR Update
  - Set It and Forget It: Tips and Tricks for Qualtrics (Virtual)
- Research
  - Pasture Herbicide Trial – In Progress
  - Tree Pollination and Bees – In Progress

- Educational Posts
  - Common Tomato Plant Diseases
- Media
  - ~~ANR Report e-Newsletter~~
  - *Lunch and Learn: Beef Cuts*, YouTube video
  - *Farm Safety Day Pictures Are Online*, Pike County Times
  - *UGA Master Forager*, UGA Griffin Spring Fest booth, invited
- Social Media
  - Instagram- 0 indirect contacts, 0 direct contacts (0 posts)\* Unable to access due to issues with Instagram at time of report
  - Facebook- 670 indirect contacts, 38 direct contact (4 posts)
- Contacts (Does not include program participants) \*Estimates
  - Phone- 165 contacts\*
  - Email- 183 contacts
  - Face to Face- 42 contacts\*
  - Sites- 8
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache
  - Weekly NASS Crop Weather Reporter
  - Auburn Mentor Program – Concluded
  - Gearing Up for Safety Mini Grant
    - Awarded \$750 mini grant to implement youth agricultural safety training
    - Quarterly report submitted
    - Implemented final project
  - AgSouth Farm Credit: Growing Our Communities Grant
    - Awarded \$5,000 to create a teaching apiary
  - Center for Urban Agriculture Director Interviews- engaged with process
  - National Urban Extension Leadership Conference
    - Nashville, TN
    - Selected as poster presenter for “UGA Green University”

#### 4-H and Youth: Penny Cospers

- Pike County 4-H'ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- Conducted Teen Leader Training
- Pike County Shotgun Team competed at the Target Challenge Weekend at Rock Eagle with 14 qualified members representing the county
- Pike County Archery team competed at the Target Challenge Weekend at Rock Eagle
- Attended 5<sup>th</sup> Grade Capstone Expo

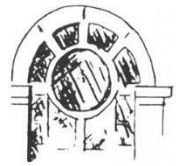
#### Extension Administrative Assistant: Ruth Jackson

- Contacts\* Estimates
  - Phone- 115\* contacts
  - Email- 75\* contacts
  - Face to Face- 120\* contacts
- Services
  - Soil Samples- 5
  - Water Samples- 6
  - Forage Samples- 4
  - Other- 0



# J. JOEL EDWARDS PUBLIC LIBRARY

## Library Manager's Report



J. JOEL EDWARDS PUBLIC LIBRARY

### May 2024 STATS

<b># PATRONS</b>	1383
<b>COMPUTER SESSIONS</b>	134
<b>Wi-Fi USERS</b>	294
<b>AWE COMPUTER SESSIONS</b>	196
<b>GADD (Libby)</b>	985
<b>ADULT VOL. HRS</b>	0
<b>ONSITE 0-5 PGMS</b>	11
<b>ONSITE 0-5 ATT</b>	284
<b>OFFSITE 0-5 PGM</b>	0
<b>OFFSITE 0-5 ATT</b>	0
<b>ONSITE 6-11 PGMS</b>	2
<b>ONSITE 6-11 ATT</b>	27
<b>ONSITE TEEN PGM</b>	1
<b>ONSITE TEEN ATT</b>	3
<b>ONSITE ADULT PGM</b>	4
<b>ONSITE ADULT ATT</b>	50
<b>ITEMS REC'D</b>	57
<b>TOTAL ITEMS</b>	31,007
<b>CIRCULATION</b>	2,626
<b>MEETING ROOM USE</b>	1
<b>MEETING ROOM ATT</b>	7
<b>STEAM ROOM</b>	11
<b>*INCOMING TRANSITS</b>	807
<b>*OUTGOING TRANSITS</b>	807

### UPCOMING EVENTS

#### June Programs

On attached calendar

#### OFFSITE/ONSITE PROGRAMS

*Provided for:*

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

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

# JUNE 2024

SUN	MON	TUE	WED	THU	FRI	SAT
						1 Kick-Off Party w/ Puppet Show! @ 1pm
2	3	4 Story Time @ 11 Dog Man Extravaganza @ 11 Teen Kick-Off Par-Tay @ 5:30	5	6 Story Time @ 11 Splash Away w/ Pike County Fire Department! @ 1 Todd Child Book Talk @ 5:30	7	8
9	10	11 Story Time @ 11 Tile Coasters @ 11 Capture the Flag @ 7:30	12	13 Story Time @ 11	14	15 Cupcake Wars @ 11
16	17 24	18 Story Time @ 11 Glow in the Dark Paint @ 11 Tiles for Teens @ 5:30	19	20 Story Time @ 11 Reptile Show w/ Jason Clark @ 5:30	21	22
		25 Story Time @ 11 Scavenger Hunt @ 11 Minute to Win It @ 5:30	26	27 Story Time @ 11 Adventures in Ag w/ Extension & Farm Bureau! @ 1 Clayton Moon Book Talk @ 5:30	28	29





MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
April 24, 2024 @ 6:00 pm

Board Attendees: Chairman-Chris Childress; Secretary- Becky DeGraff; Scott Smith; Cory Brinson arrives late; Josh Follett; Matt Wood.

Others Attending: Interim Recreation Director- Victoria Bryan; Pike Soccer Registrar- Niki Garland; Damian Bryan; Heather Miller; Stephen Albright; Kristen Holliday; Todd Spradlin; April Spradlin

**Call to Order** by Chairman-Chris Childress @ 6:07 pm.

**Pledge of Allegiance** led by Chairman-Chris Childress

**Moment of Silence** led by Chairman-Chris Childress

**Welcome of Guests** by Chairman-Chris Childress

**Approval of Agenda:** (Attachment A)

Add guest comments to the Spring Baseball/softball section of the Director's Report.

Add Approval of February 2024 regular meeting minutes.

**MOTION** - Motion to approve the Agenda with the above changes. Presented by Mr. Smith, second by Mr. Follett. Motion carried 5-0.

**Approval of Minutes**

Approval of February 21, 2024 and March 20, 2024 Regular Meeting Minutes..

**MOTION** - Motion to approve meeting minutes of February 21, 2024 and March 20, 2024 Regular Meetings. Computer issues prevented the Secretary from completing the February minutes in time for the March meeting. Presented by Mr. Smith, second by Mr. Follett. Motion carried 5-0.

**Treasurers Report:** (Attachment B)

Read into minutes by Interim Recreation Director- Victoria Bryan.

Bank Account Statement as of 03/31/24  
Given on 04/24/24

Operation & Maintenance Account

Previous Balance	(\$199,192.77)
19 Deposits/Credits	(\$ 32,840.94)
35 Checks/Debits	\$ 44,248.44
Service Charge	-
Interest Paid	(\$ 76.77)
Current Balance	(\$187,862.04)

**Concession Account**

Previous Balance	(\$ 48,571.59)
14 Deposits/Credits	(\$ 11,335.64)
20 Checks/Debits	\$ 11,591.17
Service Charge	-
Interest Paid	(\$ 17.74)
Current Balance	(\$ 48,333.80)

**Construction Account**

Beginning Balance	(\$ 1,880.66)
0 Deposits/Credits	(\$ - )
0 Checks/Debits	\$ -
Service Charge	-
Interest Paid	-
Current Balance	(\$ 1,880.66)

NOTES: Items not yet paid from Operations Account: Uniforms for Baseball/softball spring regular season and all stars to be paid all at once, estimated expense of \$70,000. Umpires for post season tournaments approximately \$10,000 and baseballs and softballs for post season about \$1000. The numbers under "Total Ball Leagues" shown on the *Budget vs Actuals* are believed to be incorrect and need further research. Concessions has outstanding inventory payments of \$2000 for this week. The top of the stove in the baseball concession stand isn't working properly. It gets too hot. Soccer has offered their stove from their concession stand if it is still working. It has not been used in a while and should be checked first. The fryer in softball has a broken knob and so it is impossible to determine if the oil is at the correct temperature. Also, sturdier baskets are needed for the fryers. Those we have are falling apart. The board previously approved funds from the concessions for the purchase of a cooler for the softball concession stand. Buffalo Rock has provided a cooler at no cost so these funds can be used to purchase an oven if needed and the items for the fryers.

**MOTION-** Approve the Regular Operations, Concession and Construction Account balances as presented. Presented by Mr. Wood, second by Mr. Smith. Discussion: The values that make up the totals for the Operations account are incorrect and need to be reviewed with the accountant. Victoria has a meeting scheduled for Thursday. **MOTION-** is amended to table approval of the Operations Account and approve the Concessions and Construction Account balances is presented by Mr. Wood, second by Mr. Smith. Motion is carried 5-0.

**Impact Fee Balance:** (Attachment C)  
 Unapproved 2023-24 balance received as of 4/24/24 is \$94,817.56.

**Working Budget 2023-2024** (Attachment D)  
 July 1, 2023 to date

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

**Director's Report** —presented by Interim Director- Victoria Bryant (Attachment F)

**Football:**

- Registration will open May 1st. PCPRA is now with Central Georgia Youth Sports Association. Today, 4/24, Victoria met with the new association and Pike will be a part of the board since Pike is part of the establishment of the group. Lamar Co, Monroe Co, Jasper Co,

Spalding Co and Brooks are also founding members. Fayette Co will participate on a probationary basis. Bylaws and rules drafts were reviewed and approved. A timeline of dates for the season has been established. A meeting to finalize the rules and bylaws will be hosted by Pike on May 1<sup>st</sup>.

- All gear has been returned and accounted for. Big THANK YOU to Mark Sapporita and Coach Holmes (head coach at PCHS).
- Helmets have been sent to Riddell for recertification.

*Mr. Brinson arrives at 6:45*

#### **Cheer:**

- Registration will begin May 1<sup>st</sup> and close May 15<sup>th</sup>. Fee will be \$220 up from \$200 because of insurance.
- We will run a 2 week cheer camp in July that includes sessions with Jazzercise and stunt classes.
- We are working on partnering with the high school cheer team to be a part of their Spirit Night.  
Also working with Legion of All Stars to create rec cheer competitions.
- A vendor that can provide uniforms "head to toe" has been found.
- Participation in events scheduled by PCPRA will be required such as parades and fund raisers.
- Christ Chapel has volunteered help.

#### **Spring Baseball & Softball:**

- All Star hats have been ordered and uniform designs have been chosen.
  - Rings and balls for post season tournaments will be ordered by Friday 4/26.
  - Post season tournament schedule has to be set up.
- NOTE: The multiple schedule changes made for spring ball has caused a lot of confusion. There was also confusion on due dates for Braves Country All Stars. Chairman Childress will be setting up the post season schedule. It will include the End of Season tournaments, All Star nomination due dates, tryouts, and final roster uniform orders. EOS tournaments will be double elimination and All Star teams will be broken down by individual years of age i.e. 5U, 6U, 7U, 8U, etc. This is a change from previous years.

GUEST COMMENTS: Mrs. Spradlin asked to address some concerns regarding the spring season so far.

- There are issues with umpire scheduling. Games are delayed because the umpires have to complete games on other fields for other age groups before they can call their next game. This causes late nights for school children. Some umpires may decide to end games when the clock runs out rather than following rules for a complete game.
- Many umpires do not know the rules. Many admit to being confused on the rules.
- It would be nice if staff contact information was posted or given to coaches for times when staff is needed. There have been times when there was no one around to turn lights on when it got dark.
- The game schedule changes has hurt teams. Some teams had long periods of no practice or games and some were not scheduled to play all of the teams in their age group.
- The voicemail messages need to be updated. There are people listed on the voicemail that have not worked at the rec in a long time. Often, there are no responses to voicemail or email messages.
- There is confusion on what age groups can apply the dropped 3<sup>rd</sup> strike rule.

- People are bringing dogs to the park everyday and there are kids who are scared of them. Can something be done?
- Opening Day was phenomenal!

Chairman Childress addressed these concerns.

- First, the schedule was initially set up using a software program that did not meet expectations. The schedules were then rewritten but somehow not posted accurately by persons who are no longer employed in the office. We have learned our lesson on the best way to create the schedules and we do not anticipate these issues in the future.
- The head of the umpire organization has assured us that the umpires know the rules. We are still reaching out to him with issues as they arise. The head of umpires has also told us that he had coverage for all of the games but there have been some incidents that occurred that were not anticipated. We are looking at alternatives to the current umpire program. Currently, some board members have stepped up to cover games in the younger age groups.
- The coaches have contact information to reach staff or board members when needed. Unfortunately, we have been short staffed on various levels at for several months. Board members have been helping with the fields, concessions and office tasks where possible. We hope to fill the open positions soon and believe continuity will be restored.
- We have a NO PETS POLICY but enforcement is the issue. We will continue to pursue some resolution to this issue so that everyone will feel safe at the complex.
- We have requested instructions for updating the voicemail system but we still have not received them. The staffing shortage has also been part of the problem in responding to messages.
- Overall, this season has been a challenge and we have learned a lot. We have learned how to do some tasks the hard way, with no previous experience. Thank you for coming and sharing with us and thank you for your patience.

#### **Fall Baseball/softball:**

- Registration will open 7/8.
- Working on numbers to determine if a fee increase will be needed.

#### **Coach and Sponsorship Banquet:**

- Date for this year's banquet is 10/4. It will be reoccurring the first Friday in October yearly.
- Christ Chapel is interested in hosting/catering this year.

#### **Sponsorship:**

- We currently have 23 sponsors totaling \$18,000. New signs have been ordered.

#### **Basketball:**

- We are currently in negotiations with Life Springs to host a basketball camp in their gym this summer in exchange for the use of one of our baseball fields for a camp.

#### **Soccer:** Presented by Niki Garland

- The well is fixed. Sprinklers are working. The fields look really nice.
- The concession stand is not being used due to lack of volunteers. Victoria will look into PCPRA running the concession stand as part of the program for the other sports.
- The travel club is leaving the Atlanta Fire United and will run its own stand alone program. This will reduce travel distance for tournaments.
- Registration will be open thru May for the rec travel teams.

- Tryouts will be held soon for the select and academy clubs.
  - There are only girls teams in the travel clubs at this time but we anticipate more participation by boys teams after leaving the Atlanta Fire United program.
- MOTION- table review of the User Agreement this meeting. Presented by Mr. Brinson, second by Mr. Smith. Carried 5-0.

### **Middle School Baseball:**

- Still working on an itemized list of maintenance expenses/revenue that PCPRA incurred for Middle School use of field 5 for discussion with the school system.

### **Programs & Camps:**

- Mother Son dance will be held 5/17 and 5/18 due to conflicts with post season tournaments.
- The first Art Camp, Perk & Paint hosted by Matthew Peterson was held 4/20. There was one registrant. The 2<sup>nd</sup> class will be 5/4<sup>th</sup> and there are currently 3 registered. We hope to host the class monthly.
- The Father-Daughter Dance was a sell out held April 12th.
- We will be setting up classes as events on Facebook in order to improve getting the word out.

### **Concessions:**

- A new credit card machine was ordered and received for softball concessions from Heartland. It is supposed to work when wifi is not available but doesn't. Heartland is replacing it.
- The wifi drop has been moved from the maintenance barn to the baseball concession stand for better wifi connection. Niki has volunteered to help with wifi signal issues as she has experience resolving them with soccer and working from home.

### **Community Center:**

- Headstart is hosting their "prom" here in April. There have been two bookings since the last board meeting.

### **Staff:**

- Nicholas Duncan (athletic coordinator) walked off the job Saturday morning, 4/20. We are currently accepting applications for the position with the hopes the new Director, once appointed, will be able to review and interview applicants quickly. There are currently 16 applicants.
- Roger, field maintenance, has moved to part time employment so as not to interfere with his Social Security. He will be working Tuesday, Wednesday and Thursday each week.

### **Equipment Report:**

- The 2 mowers at Pike Depot need to be picked up. Mr. Brinson has volunteered to pick them up 4/25.
- A third mower is not operational. There is concern that the frame is damaged and wheel bearings are bad. Mr. Follett will be looking into alternative repair sources.
- The fourth mower is working but is cutting crooked. The blades need to be sharpened.
- We now have 2 weed eaters working of the 5 that we have.

### **Field Supplies:**

- Still waiting on fence toppers and bleachers for the new fields 9 & 10. Using PVC pipes for the fences for now. Emails have been sent to Steven, the sales rep at Beacon Athletics, on 4/9 and also 4/24. These items were due in March.

MOTION- Use up to \$4,000 from the Concessions Account to repairs to the Kabota and Grasshopper mowers and use any residuals for repairs to the other two mowers if the parts can be found. Presented by Mr. Follett, second by Mr. Smith. Carried 6-0.

**Project Report:**

- Field Conversion-
  - Accessories for the new fields are installed with the exception of the fence toppers.
  - Scoreboards are installed.
  - Lights are installed. There are 6 new poles of LED lights..
  - GAB is expected to cost \$25 to \$30k. County advised it will be at least June before they can start.

**Member Reports:**

- Chairman Childress – There are 4 board members up for renewal this year. Applications are available at the BOC office. Mr. Leatherman has been removed from the PCPRA Board and the BOC anticipates filling the position at their next regular meeting.
- Mr. Smith – No report
- Secretary DeGraff – No report
- Mr. Follett – No report
- Mr. Brinson – No report
- Mr. Wood – No report

**OTHER COMMENTS by Kristen Holliday:**

- Moved to Pike from Heard County for the baseball rec program
- Attending this meeting was very informative.
- There are kids at the park that are scared of the dogs at the park.
- The negativity seen this spring in the 10U-12U age groups will probably carry into fall ball.
- Glad to hear the EOS tournament will be double elimination.

*All guests and Interim Director Bryan depart at 8:50pm.*

**MOTION** — To move to executive session to discuss staffing. Presented by Mr. Wood, second by Mr. Smith. Carried 6-0 at 8:53.

**MOTION** — To adjourn from executive session presented by Mr. Wood, second by Mr. Follett. Carried 6-0 at 10:04pm.

**MOTION** — For Chairman Childress to offer the position of Director of Pike County Parks and Recreation to Heather Miller for a salary of \$60,000 with 6 months probationary period, Presented by Mr. Brinson, second by Mr. Smith. After further discussion, this motion was withdrawn.

**MOTION** — For Chairman Childress to offer the position of Director of Pike County Parks and Recreation to Heather Miller for a annual salary of \$65,000 to \$68,000 with a 90 day probationary period. Presented by Mr. Wood, second by Secretary DeGraff. Carried 4-1, Mr. Brinson abstained. Mr. Follett against.

**MOTION** — To adjourn regular meeting presented by Mr. Follett, second by Mr. Smith. Carried 6-0. Meeting adjourned at 10:26pm.

**Attachments:**

A-Meeting Agenda 4/24/24



- B-Treasurers Report 4/24/24
- C-Impact Fee Balance 4/24/24
- D-Current Budget Details 4/10/24
- E-Budget vs Actuals 4/24/24
- F-Directors Report 4/24/24



REGULAR MONTHLY MEETING  
4/24/2024 @ 6PM  
PCPRA COMMUNITY CENTER

AGENDA

Call to Order.....Chairman Childress  
Pledge of Allegiance.....Chairman Childress  
Moment of Silence  
Approval of Agenda  
Approval of March, 2024 Regular Monthly Meeting Minutes

Treasurers Report.....Interim Director Bryan

- Regular Account Balance
- Concessions Account
  - Concessions Account Balance
- Impact Fee Balance
  - Commission Approved Balance
  - Unapproved Balance
- Approve/Deny Regular and Concession Account Balances ending March 30th, 2024.

Director's Report.....Interim Director Bryan

- Football
- Cheer
- Spring Baseball/Softball
  - Playoffs, All Stars
  - Braves Country Regional
- Fall Baseball/Softball
- Basketball
- Soccer
  - Approve/Deny PCPRA/Pike Soccer User Agreement
- Programs & Camps
- Events/Community Center Rentals
- Maintenance Report (lawnmowers)
- Staff
- Sponsorships

Project Report.....Chairman Childress

- Fields 9 and 10
  1. Fence topping and foul poles
  2. bleachers
  3. Field Numbering
  4. Scoreboards
  5. Asphalt

Grant Report.....Member Wood

Board Member Updates

- Chairman Childress
- Secretary DeGraff
- Member Follett
- Member Brinson
- Member Wood
- Member Smith

Executive Session to discuss personnel

Adjourn

AH B

Bank Account Statement as of March 31, 2024

Operation & Maintenance Account

Previous Balance	\$ 199,192.77
19 Deposits/ Credits	\$ 32,840.94
35 Checks/Debits	\$ 44,248.44
Service Charge	\$ -
Interest Paid	\$ 76.77
Current Balance	\$ 187,862.04

Concession Account

Previous Balance	\$ 48,571.59
14 Deposits/Credits	\$ 11,335.64
20 Checks/Debits	\$ 11,591.17
Service Charge	\$ -
Interest Paid	\$ 17.74
Current Balance	\$ 48,333.80

Construction Account

Previous Balance	\$ 1,880.66
Deposits/Credits	
Checks/Debits	
Service Charge	\$ -
Interest Paid	\$ -
Current Balance	\$ 1,880.66

AHC

**Subject:** Re: Pike Rec - Impact Fee Balance  
**Date:** Wednesday, April 24, 2024 at 4:59:09 PM Eastern Daylight Time  
**From:** Clint Chastain  
**To:** Victoria Bryan  
**Attachments:** image001.png, Outlook-n11g2g0r.png

\$94,781.56

## Clint Chastain

Pike County Board of Commissioners  
Finance Director  
331 Thomaston St - P.O. Box 377  
Zebulon GA 30295  
(770) 567-3406 (Opt 3)  
[pikecoga.com](http://pikecoga.com)

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**From:** Victoria Bryan <[ybryan@pikecoga.com](mailto:ybryan@pikecoga.com)>  
**Sent:** Wednesday, April 24, 2024 4:58 PM  
**To:** Clint Chastain <[cchastain@pikecoga.gov](mailto:cchastain@pikecoga.gov)>  
**Subject:** Pike Rec - Impact Fee Balance

Good afternoon,

I apologize for reaching out so late. Do you know where I would find the impact fee balance for Pike Rec Authority?

Sincerely,

Victoria Bryan  
Interim Director

Pike County Parks & Recreation Authority  
Phone: 770-567-2027 (Option 3)  
<https://www.pikecorec.org/>

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 03/31/2024

Pike County Board Of Commissioners  
 FY 2023-2024  
 Ideal Remaining Percent: 25 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Encum (\$)	Remaining Balance (\$)	PCT (%)
Department: 61 Recreation						
Fund: 100 General Fund						
100-61-4750-523200-000 Communications - Phc	2,100.00	132.77	876.60	0.00	1,223.40	58
100-61-4750-523201-000 Cell Phone Communic	1,170.00	90.45	786.68	0.00	383.32	33
100-61-6110-511100-000 Regular Employees	255,462.00	25,845.46	180,766.69	0.00	74,695.31	29
100-61-6110-512100-000 Group Insurance	62,139.00	2,131.11	39,097.67	0.00	23,041.33	37
100-61-6110-512200-000 Fica & Medicare	19,543.00	1,835.33	12,685.41	0.00	6,857.59	35
100-61-6110-521100-000 Contract Services	3,200.00	300.00	3,348.00	0.00	-148.00	-5
100-61-6120-572000-000 Recreation Authority	218,072.00	18,172.67	181,726.70	0.00	36,345.30	17
General Fund Subtotal	561,686.00	48,507.79	419,287.75	0.00	142,398.25	25
Fund: 210 Impact Fees						
210-61-6122-541400-000 Recreation Complex /	5,000.00	0.00	0.00	0.00	5,000.00	100
Impact Fees Subtotal	5,000.00	0.00	0.00	0.00	5,000.00	100
Recreation Subtotal	566,686.00	48,507.79	419,287.75	0.00	147,398.25	26
<b>Report Total Expenditure</b>	<b>\$566,686.00</b>	<b>\$48,507.79</b>	<b>\$419,287.75</b>	<b>\$0.00</b>	<b>\$147,398.25</b>	<b>26</b>

*AK*

**PIKE COUNTY BOARD OF COMMISSIONERS**  
**DETAIL ACCOUNT INQUIRY BY DEPARTMENT/ACCOUNT**

FY 2023-2024

PERIOD: 07/01/2023 TO 03/31/2024

100-61-4750-523200-000 COMMUNICATIONS - PHONE			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			2,100.00	876.60	0.00	1,223.40	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
07/06/2023	AP	NEXTIVA INC I #40001287922	101920	133829	81.83		81.83
07/25/2023	AP	NEXTIVA INC I #40001429516	102196	133981	81.87		163.70
08/29/2023	AP	NEXTIVA INC I #40001565541	102607	134238	81.87		245.57
09/26/2023	AP	NEXTIVA INC I #40001715166	102964	134442	81.89		327.46
10/24/2023	AP	NEXTIVA INC I #40001850490	103406	134639	82.83		410.29
11/28/2023	AP	NEXTIVA INC I #40001989812	103836	134925	82.83		493.12
12/26/2023	AP	NEXTIVA INC I #40002135788	104182	135183	82.83		575.95
01/23/2024	AP	NEXTIVA INC I #40002268996	104525	135411	83.94		659.89
02/27/2024	AP	NEXTIVA INC I #40002394730	104857	135670	83.94		743.83
03/26/2024	AP	NEXTIVA INC I #40002564784	105234	135980	132.77		876.60
SUBTOTALS FOR ACCOUNT 100-61-4750-523200-000 :					876.60	0.00	

100-61-4750-523201-000 CELL PHONE COMMUNICATIO			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			1,170.00	786.68	0.00	383.32	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
07/05/2023	PR	7/7/2023			45.00		45.00
07/18/2023	PR	7/21/2023			46.64		91.64
07/31/2023	PR	8/4/2023			46.64		138.28
08/18/2023	PR	8/18/2023			46.64		184.92
09/01/2023	PR	9/1/2023			46.64		231.56
09/15/2023	PR	9/15/2023			31.64		263.20
09/29/2023	PR	9/29/2023			46.64		309.84
10/13/2023	PR	10/13/2023			46.64		356.48
10/27/2023	PR	10/27/2023			47.75		404.23
11/10/2023	PR	11/10/2023			47.75		451.98
11/24/2023	PR	11/24/2023			47.75		499.73
12/08/2023	PR	12/8/2023			32.75		532.48
12/22/2023	PR	12/22/2023			32.75		565.23
01/05/2024	PR	1/5/2024			32.75		597.98
01/19/2024	PR	1/19/2024			32.75		630.73
02/02/2024	PR	2/2/2024			32.75		663.48
02/16/2024	PR	2/16/2024			32.75		696.23
03/01/2024	PR	3/1/2024			32.75		728.98
03/15/2024	PR	3/15/2024			28.85		757.83
03/29/2024	PR	3/29/2024			28.85		786.68
SUBTOTALS FOR ACCOUNT 100-61-4750-523201-000 :					786.68	0.00	

100-61-6110-511100-000 REGULAR EMPLOYEES			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			255,462.00	180,766.69	0.00	74,695.31	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
07/05/2023	PR	7/7/2023			7,518.31		7,518.31
07/07/2023	FL	Year End Salary Adj for 2023	10973			7,518.31	0.00
07/18/2023	PR	7/21/2023			8,518.88		8,518.88
07/31/2023	PR	8/4/2023			8,600.20		17,119.08
08/18/2023	PR	8/18/2023			8,643.24		25,762.32

PIKE COUNTY BOARD OF COMMISSIONERS  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT/ACCOUNT

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100-61-6110-511100-000 REGULAR EMPLOYEES

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/01/2023	PR	9/1/2023			8,685.01		34,447.33
09/15/2023	PR	9/15/2023			15,487.20		49,934.53
09/29/2023	PR	9/29/2023			7,921.88		57,856.41
10/13/2023	PR	10/13/2023			8,872.15		66,728.56
10/27/2023	PR	10/27/2023			9,676.32		76,404.88
11/10/2023	PR	11/10/2023			10,162.81		86,567.69
11/24/2023	PR	11/24/2023			9,324.63		95,892.32
12/08/2023	PR	12/8/2023			9,701.26		105,593.58
12/22/2023	PR	12/22/2023			9,998.36		115,591.94
01/05/2024	PR	1/5/2024			10,040.11		125,632.05
01/19/2024	PR	1/19/2024			9,246.73		134,878.78
02/02/2024	PR	2/2/2024			10,002.34		144,881.12
02/16/2024	PR	2/16/2024			10,040.11		154,921.23
03/01/2024	PR	3/1/2024			10,714.11		165,635.34
03/15/2024	PR	3/15/2024			7,127.80		172,763.14
03/29/2024	PR	3/29/2024			8,003.55		180,766.69
SUBTOTALS FOR ACCOUNT 100-61-6110-511100-000 :					188,285.00	7,518.31	

100-61-6110-512100-000 GROUP INSURANCE

DATE	MOD	REFERENCE	BUDGET		PERIOD TO DATE		ENC AMT	REMBAL
			62,139.00		39,097.67		0.00	23,041.33
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
		BALANCE FORWARD					0.00	
07/01/2023	FL	5% Prefund - HRA	11466		87.50		87.50	
07/18/2023	FL	Monthly Admin Fees - Jul 2023	11472		22.38		109.88	
07/24/2023	FL	Reclass J/E #11021	11264		88.00		197.88	
07/31/2023	FL	Reclass to correct account	11270		73.00		270.88	
08/16/2023	FL	Monthly Admin Fees - Aug 2023	11471		22.38		293.26	
08/18/2023	PR	7/31/2023			5,152.63		5,445.89	
08/22/2023	PR	8/31/2023			5,152.63		10,598.52	
09/15/2023	FL	Monthly Admin Fees - Sep 2023	11473		21.97		10,620.49	
09/30/2023	PR	9/30/2023			3,642.17		14,262.66	
10/17/2023	FL	Monthly Admin Fees - Oct 2023	11474		20.73		14,283.39	
10/31/2023	PR	10/31/2023			3,642.17		17,925.56	
11/15/2023	FL	Admin Fee - FLORES & ASSOC	11462		20.53		17,946.09	
11/30/2023	PR	11/30/2023			5,624.57		23,570.66	
12/15/2023	FL	Admin Fee - FLORES & ASSOC	11463		20.53		23,591.19	
12/31/2023	PR	12/31/2023			5,624.57		29,215.76	
01/30/2024	FL	Monthly Admin Fees - Jan 2024	11528		20.12		29,235.88	
01/31/2024	PR	1/31/2024			5,624.57		34,860.45	
02/15/2024	FL	Monthly Admin Fees - Feb 2024	11577		20.12		34,880.57	
02/29/2024	PR	2/29/2024			2,085.99		36,966.56	
03/15/2024	FL	Monthly Admin Fees - Mar 2024	11614		20.12		36,986.68	
03/22/2024	FL	FLORES & ASSOCIATES - HRA	11635		25.00		37,011.68	
03/31/2024	PR	3/31/2024			2,085.99		39,097.67	
SUBTOTALS FOR ACCOUNT 100-61-6110-512100-000 :					39,097.67	0.00		

100-61-6110-512200-000 FICA & MEDICARE

DATE	MOD	REFERENCE	BUDGET		PERIOD TO DATE		ENC AMT	REMBAL
			19,543.00		12,685.41		0.00	6,857.59
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	



**PIKE COUNTY BOARD OF COMMISSIONERS**  
**DETAIL ACCOUNT INQUIRY BY DEPARTMENT/ACCOUNT**

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100-61-6110-512200-000 FICA & MEDICARE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/07/2023	PR	7/7/2023			534.72		534.72
07/07/2023	FL	Reverse Y/E FICA Taxes	10974			575.15	-40.43
07/25/2023	PR	7/21/2023			595.19		554.76
08/04/2023	PR	8/4/2023			601.28		1,156.04
08/22/2023	PR	8/18/2023			604.49		1,760.53
09/15/2023	PR	9/1/2023			602.47		2,363.00
09/15/2023	PR	9/15/2023			1,119.26		3,482.26
10/13/2023	PR	9/29/2023			556.69		4,038.95
10/13/2023	PR	10/13/2023			627.23		4,666.18
10/27/2023	PR	10/27/2023			687.54		5,353.72
11/10/2023	PR	11/10/2023			724.01		6,077.73
11/24/2023	PR	11/24/2023			661.19		6,738.92
12/08/2023	PR	12/8/2023			679.61		7,418.53
12/22/2023	PR	12/22/2023			700.79		8,119.32
01/05/2024	PR	1/5/2024			703.89		8,823.21
01/19/2024	PR	1/19/2024			640.30		9,463.51
02/02/2024	PR	2/2/2024			691.86		10,155.37
02/16/2024	PR	2/16/2024			694.71		10,850.08
03/01/2024	PR	3/1/2024			749.36		11,599.44
03/15/2024	PR	3/15/2024			510.16		12,109.60
03/29/2024	PR	3/29/2024			575.81		12,685.41
SUBTOTALS FOR ACCOUNT 100-61-6110-512200-000 :					13,260.56	575.15	

100-61-6110-512601-000 Refund of Donation

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
03/05/2024	AP	PIKE SOCCER 02/28/2024	104948	135754	1,500.00		1,500.00
SUBTOTALS FOR ACCOUNT 100-61-6110-512601-000 :					1,500.00	0.00	

100-61-6110-521100-000 CONTRACT SERVICES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/06/2023	AP	WiReD TECHNOLOGY INV #2924	101955	133855	300.00		300.00
08/01/2023	AP	WiReD TECHNOLOGY INV #2968	102316	134047	300.00		600.00
09/05/2023	AP	WiReD TECHNOLOGY INV #3039	102709	134330	300.00		900.00
10/03/2023	AP	WiReD TECHNOLOGY INV #3076	103121	134532	300.00		1,200.00
11/07/2023	AP	WiReD TECHNOLOGY INV #3144	103534	134784	300.00		1,500.00
12/05/2023	AP	WiReD TECHNOLOGY INV #3184	103924	135029	300.00		1,800.00
01/02/2024	AP	WiReD TECHNOLOGY INV #3241	104245	135251	300.00		2,100.00
01/16/2024	AP	WiReD TECHNOLOGY 3294	104469	135381	648.00		2,748.00
02/06/2024	AP	WiReD TECHNOLOGY INV #3319	104629	135554	300.00		3,048.00
03/05/2024	AP	WiReD TECHNOLOGY INV #3392	104957	135776	300.00		3,348.00
SUBTOTALS FOR ACCOUNT 100-61-6110-521100-000 :					3,348.00	0.00	

PIKE COUNTY BOARD OF COMMISSIONERS  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT/ACCOUNT

FY 2023-2024

PERIOD: 07/01/2023 TO 03/31/2024

100-61-6120-572000-000 RECREATION AUTHORITY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				218,072.00	181,726.70	0.00	36,345.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/06/2023	AP	PIKE COUNTY RECREATION AUTHORITY JI	102016	133832	10,935.58		10,935.58
07/25/2023	AP	PIKE COUNTY RECREATION AUTHORITY A	102185	133984	25,409.76		36,345.34
08/29/2023	AP	PIKE COUNTY RECREATION AUTHORITY S	102604	134243	18,172.67		54,518.01
09/26/2023	AP	PIKE COUNTY RECREATION AUTHORITY O	102935	134446	18,172.67		72,690.68
10/24/2023	AP	PIKE COUNTY RECREATION AUTHORITY N	103445	134642	18,172.67		90,863.35
11/28/2023	AP	PIKE COUNTY RECREATION AUTHORITY D	103855	134930	18,172.67		109,036.02
12/26/2023	AP	PIKE COUNTY RECREATION AUTHORITY J	104193	135187	18,172.67		127,208.69
01/30/2024	AP	PIKE COUNTY RECREATION AUTHORITY F	104583	135464	18,172.67		145,381.36
02/27/2024	AP	PIKE COUNTY RECREATION AUTHORITY M	104878	135673	18,172.67		163,554.03
03/26/2024	AP	PIKE COUNTY RECREATION AUTHORITY A	105284	135984	18,172.67		181,726.70
SUBTOTALS FOR ACCOUNT 100-61-6120-572000-000 :					181,726.70	0.00	
					<u>DEBIT</u>	<u>CREDIT</u>	
SUBTOTALS FOR DEPARTMENT 61 :					428,881.21	8,093.46	
					428,881.21	8,093.46	

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# Pike County Recreation Authority

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Income</b>			
100-00-0000-410000-000 Budget Draw	143,197.13	406,495.00	263,297.87
100-00-0000-410000-001 Debt Service Repaid	18,900.00	75,600.00	56,700.00
<b>Total 100-00-0000-410000-000 Budget Draw</b>	<b>162,097.13</b>	<b>482,095.00</b>	<b>319,997.87</b>
100-00-0000-460500-000 Rental Income	1,385.00	500.00	-885.00
100-00-0000-470000-000 Other Income	19,387.67	15,000.00	-4,387.67
<b>Ball Leagues</b>	<b>81,766.91</b>	<b>170,000.00</b>	<b>88,233.09</b>
100-00-0000-442300-000 Youth Basketball Registration			
Basketball Registration	11,070.00		-11,070.00
<b>Total 100-00-0000-442300-000 Youth Basketball Registration</b>	<b>11,070.00</b>		<b>-11,070.00</b>
Day Camp	57.91	1,000.00	942.09
Out of County Fee	100.00		-100.00
<b>Youth Baseball Registration</b>			
100-00-0000-442500-000 Baseball Registration	2,393.84		-2,393.84
Baseball Camp		1,000.00	1,000.00
Baseball Sponsors	500.00	18,000.00	17,500.00
Baseball T-Shirts	300.00		-300.00
<b>Total Youth Baseball Registration</b>	<b>3,193.84</b>	<b>19,000.00</b>	<b>15,806.16</b>
<b>Youth Football League</b>			
100-00-0000-442025-000 Football Registration	300.00		-300.00
<b>Total Youth Football League</b>	<b>300.00</b>		<b>-300.00</b>
<b>Total Ball Leagues</b>	<b>96,488.66</b>	<b>190,000.00</b>	<b>93,511.34</b>
Bank Fee	607.79		-607.79
Concession Income	35,710.30		-35,710.30
Grant Income	40,389.34		-40,389.34
Interest Income	329.69		-329.69
Reserve Funds		0.00	0.00
Special Events Income	5,743.59	1,500.00	-4,243.59
Sports Camp	116,976.04		-116,976.04
Tournament Entry Fees/Gate Admission Fees	350.00	7,500.00	7,150.00
Uncategorized Income	20,543.55		-20,543.55
<b>Total Income</b>	<b>\$500,008.76</b>	<b>\$696,595.00</b>	<b>\$196,586.24</b>
<b>GROSS PROFIT</b>	<b>\$500,008.76</b>	<b>\$696,595.00</b>	<b>\$196,586.24</b>
<b>Expenses</b>			
100-61-1540-521200-000 Medical Fees & Drug Testing	140.00	105.00	-35.00
100-61-4400-531210-000 Water & Sewer	3,820.19	9,600.00	5,779.81
100-61-4400-531300-000 Concessions Food & Vending		250.00	250.00
100-61-4600-531530-000 HVAC & Electricity	39,513.64	35,000.00	-4,513.64
100-61-4750-523200-000 Communications Phones	1,989.90	2,100.00	110.10
100-61-4750-523201-000 Communication Cell Phones		1,170.00	1,170.00
100-61-6000-540000 Culture/Recreation Capital Outlays	10,325.00		-10,325.00
100-61-6100-541200-000 Site Improvements	22,528.15		-22,528.15

# Pike County Recreation Authority

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
100-61-6110-542400-000 Computers & Office Machinery	1,800.00	2,000.00	200.00
100-61-6110-542500-000 Other Equipment Machinery	4,028.60		-4,028.60
100-61-6240-541200-000 Beautification	1,263.14		-1,263.14
<b>Total 100-61-6000-540000 Culture/Recreation Capital Outlays</b>	<b>39,944.89</b>	<b>2,000.00</b>	<b>-37,944.89</b>
100-61-6100-511100-000 Regular Employees	65,704.56	255,462.00	189,757.44
100-61-6100-521200-000 Other Professional Services	1,957.57	8,000.00	6,042.43
100-61-6100-522320-000 Equipment Rentals	2,081.98	3,000.00	918.02
100-61-6100-523100-000 Property & Liability-ACCG-IRMA		12,834.00	12,834.00
100-61-6100-523820-000 Pest Control	1,370.00	2,000.00	630.00
100-61-6100-581000-000 Debt Service - Principal	34,096.24	75,600.00	41,503.76
100-61-6100-582000-000 Debt Service - Interest	39,843.37	0.00	-39,843.37
100-61-6110-511200-000 Temporary Employees	965.00	1,000.00	35.00
100-61-6110-512100-000 Group Insurance Payroll		62,139.00	62,139.00
100-61-6110-512200-000 FICA & Medicare Payroll	5,529.22	19,543.00	14,013.78
100-61-6110-512500-0000 Workman's Comp Insurance - ACCG-GSIWCF	6,669.00	7,733.00	1,064.00
100-61-6110-512900-000 Uniforms	648.00	1,000.00	352.00
100-61-6110-521100-000 Contract Services		3,200.00	3,200.00
100-61-6110-523300-000 Advertising		250.00	250.00
100-61-6110-523600-000 Dues & Fees	955.00	1,250.00	295.00
100-61-6110-523700-000 Education & Training	290.00	2,000.00	1,710.00
100-61-6110-523900-000 Postage & Shipping	572.28	250.00	-322.28
100-61-6110-531000-000 Office Supplies	2,266.76	1,000.00	-1,266.76
100-61-6110-531100-000 Operating & Toiletry Supplies	1,346.31	4,000.00	2,653.69
100-61-6110-531270-000 Vehicle Fuel	3,989.13	8,000.00	4,010.87
100-61-6110-531605-000 Office Furniture/Equipment - Small	1,317.03	500.00	-817.03
100-61-6120-521200-000 Professional Audit		2,500.00	2,500.00
100-61-6130-531701-000 Tournaments		3,000.00	3,000.00
100-61-6170-522200-000 Athletic Field Maintenance	24,933.80	21,500.00	-3,433.80
100-61-6170-522201-000 Parks Maintenance	11,397.10	10,000.00	-1,397.10
100-61-6170-522202-000 Vehicle Maintenance	270.49	1,000.00	729.51
100-61-6170-522203-000 Equipment Maintenance	2,999.53	3,000.00	0.47
100-61-6170-522204-000 Equipment Office Maintenance		- 1,000.00	1,000.00
100-61-6170-522205-000 Building Maintenance	1,073.40	500.00	-573.40
100-61-6170-531702-000 Ball Leagues	198,568.60	122,409.00	-76,159.60
Day Camp		1,000.00	1,000.00
<b>Total 100-61-6170-531702-000 Ball Leagues</b>	<b>198,568.60</b>	<b>123,409.00</b>	<b>-75,159.60</b>
100-61-6170-531703-000 Special Events	7,774.61	5,000.00	-2,774.61
Daddy/Daughter Dance Expenses	2,523.63	2,200.00	-323.63
<b>Total 100-61-6170-531703-000 Special Events</b>	<b>10,298.24</b>	<b>7,200.00</b>	<b>-3,098.24</b>
100-62-6250-523850-000 Security Services	2,019.00	4,500.00	2,481.00
Bank Charges	4,108.70		-4,108.70
Concession Expense	51,887.63		-51,887.63
The Financial Integrity Group	500.00		-500.00

# Pike County Recreation Authority

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Uncategorized Expense	24,161.57		-24,161.57
<b>Total Expenses</b>	<b>\$587,228.13</b>	<b>\$696,595.00</b>	<b>\$109,366.87</b>
NET OPERATING INCOME	<b>\$ -87,219.37</b>	<b>\$0.00</b>	<b>\$87,219.37</b>
NET INCOME	<b>\$ -87,219.37</b>	<b>\$0.00</b>	<b>\$87,219.37</b>

## Director's Report 4/24/24



**Football:** Registration will open May the 1<sup>st</sup>. PCPRA is now with Central Geriga Youth Sports Association . Today, 4/24, I met with the board of CGYSA, it is my understanding that Pike is apart of that board due to being apart of its establishment, we reviewed and approved bylaws and reviewed and approved rules. There will be a meeting to finailize by laws and rules on May 1<sup>st</sup> that will be hosted by Pike. A time line for season dates has been set.

All missing gear has been accounted for thanks to Coach Holmes and Mark Sapporita.

Helmets were picked up for recertification by Riddelle.

**Cheer:** Registration will open May 1<sup>st</sup> and close May 15<sup>th</sup>. Fee will be \$220. We will run a 2 week cheer camp in July that includes classes with jazzercise and stunt classes. Working on partnering with HS cheer team to be apart of their spirit night. Also working with Legion of All Stars to create rec cheer competitions.

**Spring Baseball & Softball:** All stars hats have been ordered. Going with a black, red and white hat. Allstar jersey design has been chosen. Post Season rings & balls will be ordered by Friday 4/26.

**Fall Baseball & Softball:** Fall ball registration will open July 8<sup>th</sup>. Working on calculating if ther will be a registration fee increase.

**Coach and Sponsorship Banquet:** Scheduled for October 4<sup>th</sup>, Christ Chapel has reached out to host / cater. Still waiting for confirmation.

**Sponsorship:** We have 23 sponsors totaling \$18,000.00.

**Basketball:** Currently in negotiatiосn with Life Springs on hosting a basketball camp this summer through their gym in exchange for them to use one of our baseball fields for a camp.

**Soccer:** See Soccer Agreement

**Middle School Baseball:** Still working on an itemization list of the expenses /revenue PCPRA incruces allowing middle school to ue our fields.

**Programs & Camps:** Mother Son Dance has been rescheduled for 2 nights on 5/17 & 5/18 due to baseball playoffs.

4/20/24 we hosted first Perk & Paint class – painting and coffee. Had one registrant. Still continued with class. 2<sup>nd</sup> Perk & Paint class is May 4<sup>th</sup>, already have 3 people registered for that class. Going to start creating events to advertise programs vs regular facebook posts to hopefully grow participation. We plan to do one class a month.

**Concessions:** New credit card machine was ordered from heartland and received. It does not work when not connected to wifi like its supposed to. Working with heartland to exchange for a machine that does. Wifi drop was moved to baseball concession stand vs maitenance barn so credit card machine will have no issues connecting to internet.

**Community Center:** One private rental is booked for April for the Headstart Prom. Since last board meeting the community center has been booked for 2 private events.

**Staff:** Nicholas Duncan walked off the job Saturday morning. Currently accepting applications for Athletic Coordinator so when director is chosen, they can review and begin interviewing process immediately. Roger has moved to part time as to not interfere with his social security. His current schedule is Tuesday, Wednesday and Thursday.

**Financial Report: See attached reports.**

**Equipment Report:** Mowers at Pike Depot need to get picked up. They are unable to fix them. 3<sup>rd</sup> mower is also down, there is concern that the frame is damaged / wheel bearings are bad. Only have one mower working and its cutting crooked. Looking into getting blades sharpened. We now have two working weed eaters.

**Field Supplies:** Still waiting on fence toppers and bleachers. Email sent to Beacon Athletics. An email was sent to the sales rep Steven on 4/9/24 and a second email was sent Wednesday 4/24/24.



PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

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

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

*"Serving Citizens Responsibly"*

June 3, 2024

Brandon,

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

Permits: 43 Total (10 New Home)  
Fees: \$ 94,956.70  
Impact Fees Residential: \$ 67,759.90  
Impact Fees Commercial: \$0

Business Licenses: 60 -Fees: \$5,487.90

Plats: 2 -Fees: \$300

Zoning Cases and Final Plats: 6 -Fees: \$2,768.55

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0  
Follow Up Site-Visit: 3  
Inspections: 3  
Phone calls: 4  
Total: 10

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

Regards,

Jeremy Gilbert  
Director



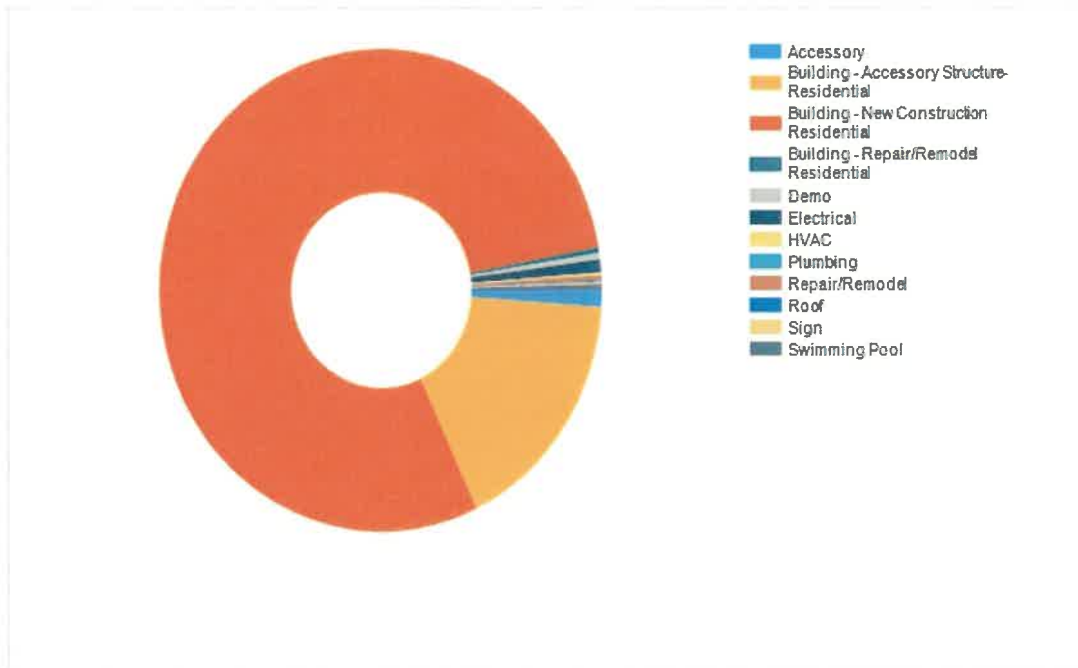
# Permit Type Report

## Permit Date

05/01/2024 to 05/31/2024

Description	Fees	Payments	Permits
Accessory	\$1,044.00	1,044.00	2
Building - Accessory Structure-Residential	\$16,061.59	14,462.79	12
Building - New Construction Residential-Includes Impact Fees	\$75,141.11	65,291.22	10
Building - Repair/Remodel Residential	\$325.00	325.00	1
Demo	\$425.00	425.00	2
Electrical	\$825.00	825.00	7
HVAC	\$200.00	200.00	2
Plumbing	\$0.00	0.00	1
Repair/Remodel	\$300.00	300.00	1
Roof	\$100.00	100.00	1
Sign	\$135.00	0.00	2
Swimming Pool	\$400.00	200.00	2
<b>Total</b>	<b>\$94,956.70</b>	<b>83,173.01</b>	<b>43</b>

## Fees Breakdown



**PIKE COUNTY WATER & SEWERAGE AUTHORITY**  
**Regular Meeting**  
**Post Meeting Agenda**  
**April 18, 2024**

The Pike County Water & Sewerage Authority held its regular monthly meeting on Thursday, April 18, 2024 in the Boardroom of the Authority Building at 70 Gwyn Street, Zebulon, Georgia. The members present were Mark Whitley, Chair, presiding; Jeremy Craig, Briar Johnson and Kevin Sasser. The meeting was called to order at 6:07 p.m.

The Authority Attorney, Rob Morton, was not present.

**REGULAR MONTHLY MEETING AGENDA**

A motion to approve the regular monthly meeting agenda was made by Mr. Craig and a second by Mr. Johnson. The vote was unanimous.

**APPROVAL OF MINUTES**

Approval of the March 21, 2024 regular monthly meeting minutes was given on a motion by Mr. Sasser and a second by Mr. Craig. The vote was unanimous.

**FINANCIAL REPORT**

The Board discussed setting the Truist loan account to auto draft and decided to send the current payment due via Fed Ex. We can set up auto draft at the next meeting. A Motion to approve the financial report was made by Mr. Sasser and a second by Mr. Craig. The motion was unanimous.

**APPEARANCES**

None

**GENERATOR UPDATE**

Shon Hampton is working on the RFP.

**EAGLES LANDING SUBDIVISION**

Mr. Whitley advised that he has been keeping in contact with Mrs. Mendenhall regarding the project.

**COGGINS RD. WATER LINE EXTENSION**

Hold

**WATER CONTRACTS**

The Board discussed issues with the wells and keeping an acceptable amount of water in the tanks. This time of year is hard on the system due to high customer water usage. Mr. Whitley advised the Board that he would be meeting next Tuesday with the City of Griffin regarding the approval of the contract. The Board requested that customers water bills include information regarding water conservation and a limited watering schedule. The information should also be ran in the paper.

**UPGRADES TO METER READING SOFTWARE**

Hold for a couple of months and discuss again after meters have been addressed.

**REIDSBORO ROAD PROJECT UPDATE**

The Board discussed the payment of the men who worked on the project. Mr. Whitley will call Scott and find out what the agreement was and how much they are to be paid.

**WATER SUPERINTENDENT REPORT**

Jeff Harrison advised of new services being installed. He also advised of what has been implemented to address office issues.

**EXECUTIVE SESSION**

No executive session was required.

**ADJOURNMENT**

A motion was made by Mr. Craig and seconded by Mr. Johnson to adjourn the meeting. The vote to approve was unanimous. The meeting adjourned at 8:18 p.m.

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Mark Whitley, Chairman

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Christal Harrison, Water Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Financial Reports

**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

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

Type	Description
<input type="checkbox"/> Exhibit	911 Check Register
<input type="checkbox"/> Exhibit	Balance Sheet
<input type="checkbox"/> Exhibit	Bank Balances
<input type="checkbox"/> Exhibit	CAIP Check Register
<input type="checkbox"/> Exhibit	General Fund Check Register
<input type="checkbox"/> Exhibit	Georgia Fund 1 - BOC
<input type="checkbox"/> Exhibit	Impact Fee Worksheet
<input type="checkbox"/> Exhibit	LMIG Check Register
<input type="checkbox"/> Exhibit	Opioid Check Register
<input type="checkbox"/> Exhibit	Residential Impact Fee Checking
<input type="checkbox"/> Exhibit	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History
<input type="checkbox"/> Exhibit	SPLOST Fund Check Register

**REVIEWERS:**

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

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
3285	05/24/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 941.10	941.10	
3286	05/28/2024	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 55.66	55.66	
3287	05/28/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 470.55	470.55	
3288	05/28/2024	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.74	105.74	
3289	05/28/2024	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 183.66	183.66	
3290	05/28/2024	4389 WiReD TECHNOLOGY 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 3,949.00	3,949.00	
3291	06/04/2024	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 100.11	100.11	
3292	06/04/2024	5102 JADA MERRITT 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 53.04	53.04	
3293	06/04/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 862.68	862.68	
3294	06/04/2024	5105 STEPHEN HATCHETT 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 53.04	53.04	
				<b>Description</b>	<b>Count</b>	<b>Amount (\$)</b>
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	10	\$6,774.58
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				<b>GRAND TOTAL</b>	<b>10</b>	<b>\$6,774.58</b>

\* Denotes Check Numbers that are out of sequence.

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	676,978.04
100-00-0000-111100-003 GENERAL-CASH RESERVES	104,252.63
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,847.17
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,573,782.36
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	428.49
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	371,002.56
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,586.15
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	34,706.79
100-00-1000-113800-000 PREPAID POSTAGE	4,390.19
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	72,540.98
<b>Type: Assets Total</b>	<b>\$9,321,880.72</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	66.10
100-01-1000-121316-000 MEDICAL - Withholding	-329,117.09
100-01-1000-121318-000 VISION - Withholding	-1,304.70
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-554.57
100-01-1000-121320-000 FICA / MEDICARE Withholding	17.99
100-01-1000-121326-000 DENTAL - Withholding	-14,369.99
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-607.41

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	-6,059.56
100-01-1000-121338-000 LONG TERM DISABILITY	-5,592.58
100-01-1000-121345-000 DEFERRED COMP	-370.29
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	108.78
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-4,768.21
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	847.69
100-01-1000-121376-000 ANTHEM ACCIDENT	-686.22
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-257.49
100-01-1000-121378-000 ANTHEM HOSPITAL	-565.26
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	-16.35
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-691.85
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	-461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	670.83
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,302,190.10
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	939,649.28
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
<b>Liabilities Total</b>	<b>\$4,086,118.15</b>
Equity	
100 CURRENT FUND BALANCE	514,481.30
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
<b>Equity Total</b>	<b>\$5,235,762.57</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$9,321,880.72</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	29,834.11
<b>Type: Assets Total</b>	<b>\$29,834.11</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
<b>Liabilities Total</b>	<b>\$725.00</b>
Equity	
206 CURRENT FUND BALANCE	-4,318.98
206-02-1000-134000-000 FUND BALANCE	33,428.09
<b>Equity Total</b>	<b>\$29,109.11</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$29,834.11</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	332,690.41
210-00-0000-111120-002 COMM IMPACT FEE	35,333.46
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	716,405.30
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
<b>Type: Assets Total</b>	<b>\$1,089,237.48</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30



**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Liabilities Total</b>	<b>\$37.30</b>
Equity	
210 CURRENT FUND BALANCE	-290,651.41
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
<b>Equity Total</b>	<b>\$1,089,200.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,089,237.48</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	99,661.31
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
215-00-1000-113800-000 PREPAID ITEMS	1,233.38
<b>Type: Assets Total</b>	<b>\$122,581.52</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	371,002.56
<b>Liabilities Total</b>	<b>\$371,838.08</b>
Equity	
215 CURRENT FUND BALANCE	-249,164.34
215-02-1000-134000-000 FUND BALANCE	-92.22
<b>Equity Total</b>	<b>-\$249,256.56</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$122,581.52</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	116,029.67
<b>Type: Assets Total</b>	<b>\$116,029.67</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	-13,578.46
225-02-2000-134000-000 FUND BALANCE	129,608.13
<b>Equity Total</b>	<b>\$116,029.67</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$116,029.67</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	522.30
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,302,190.10
<b>Type: Assets Total</b>	<b>\$3,302,712.40</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
<b>Liabilities Total</b>	<b>\$3,578,422.00</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-25,951.78
230-02-1000-134000-000 FUND BALANCE	-249,757.82
<b>Equity Total</b>	<b>-\$275,709.60</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,302,712.40</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	61,067.60
<b>Type: Assets Total</b>	<b>\$61,067.60</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	30,733.38
231-02-1000-134200-000 FUND BALANCE	30,334.22
<b>Equity Total</b>	<b>\$61,067.60</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$61,067.60</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	34,989.26
<b>Type: Assets Total</b>	<b>\$34,989.26</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	-5,681.70
245-02-2000-134000-000 FUND BALANCE	40,670.96
<b>Equity Total</b>	<b>\$34,989.26</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$34,989.26</b>

Account	Balance (\$)
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	2,540.22
<b>Type: Assets Total</b>	<b>\$2,540.22</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	2,540.22
<b>Equity Total</b>	<b>\$2,540.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,540.22</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,744.51
285-00-1000-113800-000 PREPAID ITEMS	240.00
<b>Type: Assets Total</b>	<b>\$13,984.51</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	95.73
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
<b>Equity Total</b>	<b>\$13,984.51</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,984.51</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,449,517.96
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	189,436.93
<b>Type: Assets Total</b>	<b>\$1,638,954.89</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-98,113.70
<b>Equity Total</b>	<b>-\$98,113.70</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>-\$98,113.70</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,682,807.26

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,905,397.92
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
<b>Type: Assets Total</b>	<b>\$12,589,205.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	10,605,625.72
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2023	1,983,579.46
<b>Equity Total</b>	<b>\$12,589,205.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,589,205.18</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	147,582.43
325-00-1000-113100-100 DUE FROM GENERAL FUND	939,649.28
<b>Type: Assets Total</b>	<b>\$1,087,231.71</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	1,167,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	681,533.33
<b>Liabilities Total</b>	<b>\$1,848,533.33</b>
Equity	
325 CURRENT FUND BALANCE	-1,483,240.09
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
<b>Equity Total</b>	<b>-\$761,301.62</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,087,231.71</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
<b>Type: Assets Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341 CURRENT FUND BALANCE	178.03
<b>Equity Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$178.03</b>

**BALANCE SHEET**  
 Period Ending: 06/06/2024

Pike County Board Of Commissioners  
 FY 2023-2024

Account	Balance (\$)
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,331.65
<b>Type: Assets Total</b>	<b>\$217,331.65</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
<b>Liabilities Total</b>	<b>\$68,971.83</b>
Equity	
350 CURRENT FUND BALANCE	-52,283.95
<b>Equity Total</b>	<b>-\$52,283.95</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$16,687.88</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
<b>Liabilities Total</b>	<b>\$3,679.32</b>
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35
<b>Equity Total</b>	<b>-\$3,679.32</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$0.00</b>

<b>PIKE COUNTY BANK BALANCES</b>	5/23/2024	6/6/2024
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	1,263,302.59	676,978.04
Pike County Fire Department Donations (100 Fund)	9,847.17	9,847.17
Pike County Cash Reserves (100 Fund)	104,252.63	104,252.63
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,073,782.36	6,603,973.88
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	29,834.11	29,834.11
E-911 Operation (215 Fund)	72,813.24	99,661.31
Pike County Drug Abuse Treatment & Education (245 Fund)	34,989.26	34,989.26
Pike County Federal Seizure Fund (225 Fund)	116,029.67	116,029.67
Pike County Juvenile Court (285 Fund)	13,744.51	13,744.51
Opioid Abatement Fund (231 Fund)	61,567.60	61,067.60
Probate Court Technology Fee (250 Fund)	2,540.22	2,540.22
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	337,914.42	332,690.41
Commercial Impact Fee - 933 (210 Fund)	35,333.46	35,333.46
Georgia Fund 1 - Investment Accounts (210 Fund)	716,405.30	719,684.60
C.A.I.P. Fund (350 Fund)	217,849.65	217,331.65
L.M.I.G. Grant - DOT (325 Fund)	4,421.46	147,582.43
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	522.30	522.30
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,685,134.00	1,682,807.26
S.P.L.O.S.T. Construction (320 Fund)	189,436.93	189,436.93
Georgia Fund 1 - Investment Accounts (320 Fund)	1,449,517.96	1,456,153.04
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,905,397.92	10,905,397.92
<b>GRAND TOTAL</b>	<b>23,326,364.79</b>	<b>23,441,586.43</b>

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1080	05/28/2024	4389 WiReD TECHNOLOGY 350-17-1550-542400-000 Computers	Check	No	518.00
					518.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$518.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$518.00</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136431	05/24/2024	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 206.10	358.40
136432	05/24/2024	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
* 136470	05/24/2024	1771 ACCG PENSION TRUST 100-01-1000-121379-000 DEFINED BENEFIT PLAN	Check	No 12,669.15	12,669.15
136471	05/28/2024	4850 ALICE ELLIOTT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 140.25	140.25
136472	05/28/2024	5228 BARBARA JONES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 136.00	136.00
136473	05/28/2024	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,594.69 230.63	1,825.32
136474	05/28/2024	4881 CAMERON HOOPEES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 140.25	140.25
136475	05/28/2024	5227 CHARLES DOTSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 176.38	176.38
136476	05/28/2024	5229 CHELSEA BLOUNT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 306.00	306.00
136477	05/28/2024	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,308.94 230.63	1,539.57
136478	05/28/2024	4856 CRAIG LOVELESS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 173.06 384.63	557.69
136479	05/28/2024	4461 MICHELLE CYNTHIA FIORAVANTI 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 202.50 828.75	1,031.25
136480	05/28/2024	4375 DAVID LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 185.25	185.25
136481	05/28/2024	5206 ELLEN CARDIN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 140.25	140.25
136482	05/28/2024	5209 EMILY CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 175.50 303.88	479.38
136483	05/28/2024	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 702.00	702.00
136484	05/28/2024	5030 FRED NEAL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 208.13	208.13
136485	05/28/2024	3905 CHARLOTTE HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.75	165.75
136486	05/28/2024	4466 HAZEL COLQUITT	Check	No	677.88



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		144.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		533.38	
136487	05/28/2024	3890 LINDA HUFFMAN	Check	No	500.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.		190.13	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		310.25	
136488	05/28/2024	4105 STACEY JACKSON	Check	No	185.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.		185.25	
136489	05/28/2024	4460 JEFFERY VAIL	Check	No	165.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.75	
136490	05/28/2024	4473 JERRI BUSBY	Check	No	150.88
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.88	
136491	05/28/2024	5208 JULIA CRITES	Check	No	518.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.75	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		352.75	
136492	05/28/2024	3897 TINA L LEE	Check	No	225.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		225.00	
136493	05/28/2024	4365 Luella Eppinger	Check	No	719.56
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.56	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		527.00	
136494	05/28/2024	4457 MARIE REEVES	Check	No	680.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		680.00	
136495	05/28/2024	5031 MARTHA COLQUITT	Check	No	743.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.25	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		603.50	
136496	05/28/2024	4871 MARY L STEVENS	Check	No	148.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		148.75	
136497	05/28/2024	4148 PHYLLIS McDONALD	Check	No	170.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.63	
136498	05/28/2024	4879 MEGHAN STORY	Check	No	225.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		225.00	
136499	05/28/2024	4503 PAMELA BURKEY	Check	No	185.25
		100-14-1400-523850-000 Poll Workers - Contract Svc.		185.25	
136500	05/28/2024	4384 PAULA SHANK	Check	No	136.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		136.00	
136501	05/28/2024	4601 PHILLIP R LEEPER	Check	No	190.13
		100-14-1400-523850-000 Poll Workers - Contract Svc.		190.13	
136502	05/28/2024	3220 CAROLYN PIERCE	Check	No	136.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		136.00	
136503	05/28/2024	5203 RANDALL HARRIS	Check	No	165.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.75	
136504	05/28/2024	4385 RICHARD WOODCOCK	Check	No	233.44
		100-14-1400-523850-000 Poll Workers - Contract Svc.		233.44	
136505	05/28/2024	4471 ROBIN CHANDLER	Check	No	140.25

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.25	
136506	05/28/2024	3900 DONNA SMITH	Check	No	567.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.		567.38	
136507	05/28/2024	4467 TED BOZEMAN	Check	No	225.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		225.00	
136508	05/28/2024	3896 VIRGINIA TERRY	Check	No	170.63
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.63	
136509	05/28/2024	4465 TRACY JOHNSON	Check	No	190.13
		100-14-1400-523850-000 Poll Workers - Contract Svc.		190.13	
136510	05/28/2024	4174 POLLY WALDEN	Check	No	684.88
		100-14-1400-523850-000 Poll Workers - Contract Svc.		170.63	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		514.25	
136511	05/28/2024	3537 ALBERTA L. WILLIS	Check	No	144.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		144.50	
136512	05/28/2024	3094 MARGARET WOODALL	Check	No	165.75
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.75	
136513	05/28/2024	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check	No	2,836.19
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		2,836.19	
136514	05/28/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,541.67	
136515	05/28/2024	1025 AMERICAN HERITAGE LIFE	Check	No	609.44
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		609.44	
136516	05/28/2024	4909 AMERIPRO EMS LLC	Check	No	70,555.00
		100-39-3940-572000-000 AMBULANCE CONTRACT		70,555.00	
136517	05/28/2024	4297 ANTHEM LIFE	Check	No	5,349.55
		100-01-1000-121336-000 LIFE INSURANCE		181.17	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,611.00	
		100-01-1000-121338-000 LONG TERM DISABILITY		1,654.69	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,902.69	
136518	05/28/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,342.56
		100-42-4220-542200-000 VEHICLES- M&R		1,207.56	
		100-42-4220-522200-000 EQUIPMENT M&R		135.00	
136519	05/28/2024	3582 AT&T U-VERSE	Check	No	110.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		110.00	
136520	05/28/2024	1050 BOB BARKER COMPANY	Check	No	306.32
		100-32-3326-531000-000 INMATE SUPPLIES		306.32	
136521	05/28/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
136522	05/28/2024	4581 CITY OF CONCORD	Check	No	111.72
		100-80-1550-523200-000 COMMUNICATIONS		45.00	
		100-80-4400-531210-000 WATER EXPENSE		66.72	
* 136524	05/28/2024	1078 CITY OF ZEBULON-WATER	Check	No	1,952.23
		100-42-4400-531210-000 WATER / SEWAGE		128.45	
		100-14-4400-531210-000 WATER /SEWAGE		37.22	

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-16-4400-531210-000 WATER / SEWAGE			38.92
		100-17-4400-531210-000 WATER/SEWAGE			47.37
		100-33-4400-531210-000 WATER / SEWAGE			6.77
		100-74-4400-531210-000 WATER / SEWAGE			38.92
		100-33-4400-531210-000 WATER / SEWAGE			197.45
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			180.08
		100-20-4400-531210-000 WATER / SEWAGE			90.00
		100-13-4400-531210-000 WATER/SEWAGE			90.00
		100-18-1565-531210-000 WATER / SEWAGE			24.25
		100-65-6500-531510-000 WATER			44.95
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE			54.00
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			855.60
		100-71-4400-531210-000 WATER / SEWAGE			45.00
		100-72-4400-531210-000 WATER / SEWAGE			45.00
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER			28.25
136525	05/28/2024	5097 CONEXON CONNECT LLC	Check	No	420.48
		100-42-4100-523200-000 COMMUNICATION- PHONE			200.95
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			139.58
		100-91-3910-523850-000 CONTRACT SERVICES			79.95
136526	05/28/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	281.07
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			281.07
136527	05/28/2024	1121 FAMILY MEDICAL CENTER	Check	No	105.00
		100-13-1000-523900-000 EMPLOYEE SCREENING			105.00
136528	05/28/2024	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			4,041.66
136529	05/28/2024	1136 GALL'S, LLC	Check	No	1,929.91
		100-34-3326-512900-000 UNIFORMS			1,106.29
		100-33-3300-512900-000 UNIFORMS			549.42
		100-33-3300-512900-000 UNIFORMS			274.20
136530	05/28/2024	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	388.37
		100-33-3300-521200-000 CONTRACT SERVICES			388.37
136531	05/28/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	3,566.90
		100-76-7525-541300-000 Chestnut Oaks Facility			796.77
		100-76-7525-541300-000 Chestnut Oaks Facility			80.44
		100-76-7525-541300-000 Chestnut Oaks Facility			590.85
		100-76-7525-541300-000 Chestnut Oaks Facility			944.91
		100-76-7525-541300-000 Chestnut Oaks Facility			411.93
		100-76-7525-541300-000 Chestnut Oaks Facility			130.37
		100-76-7525-541300-000 Chestnut Oaks Facility			611.63
136532	05/28/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	25,032.00
		100-76-7525-541300-000 Chestnut Oaks Facility			25,032.00
136533	05/28/2024	3289 JOHN DEERE / SUNSOUTH	Check	No	124.06
		100-42-4220-522200-000 EQUIPMENT M&R			124.06
136534	05/28/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
		100-24-2450-523600-000 DUES & FEES			105.00
136535	05/28/2024	1215 M & M OFFICE SUPPLY	Check	No	49.00
		100-13-1300-531000-000 SUPPLIES			49.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136536	05/28/2024	4929 MARIE REPORTING, LLC 100-20-2500-521100-000 COURT REPORTER	Check	No 380.16	380.16
136537	05/28/2024	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 259.75	7,968.02
* 136539	05/28/2024	3963 NEXTIVA INC 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-65-4750-523200-000 COMMUNICATIONS - PHONE 100-61-4750-523200-000 COMMUNICATIONS - PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-80-1550-523200-000 COMMUNICATIONS 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 132.17 105.74 132.17 79.37 132.17 132.17 158.61 132.17 79.30 422.96 185.04 132.17 26.43 105.74 26.43 52.87 132.17 211.48 26.43 26.43 26.43	2,484.88
136540	05/28/2024	3047 PERKINS TOWING & RECOVERY 100-42-4220-542200-000 VEHICLES- M&R	Check	No 175.00	175.00
136541	05/28/2024	1265 PIKE COUNTY LIBRARY BOARD 100-65-6500-572000-000 LIBRARY BOARD	Check	No 477.50	477.50
136542	05/28/2024	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No 18,172.67	18,172.67
136543	05/28/2024	1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No 6,342.08	6,342.08
136544	05/28/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-71-7120-572000-000 WATER AUTH	Check	No 17,378.75	17,378.75
136545	05/28/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No 1,504.42	1,504.42
136546	05/28/2024	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 3,547.25	3,547.25
136547	05/28/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 1,832.93 1,093.58 1,333.93 2,548.89	6,809.33

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136548	05/28/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS 100-42-4220-542200-000 VEHICLES- M&R	Check	No 1,428.02	1,428.02
136549	05/28/2024	1206 SOUTHERN RIVERS ENERGY 100-18-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-33-4600-531530-000 ELECTRICITY EXPENSE 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM 100-17-4600-531530-000 ELECTRICITY 100-20-4600-531530-000 ELECTRICITY EXPENSE 100-37-4600-531530-000 ELECTRICITY EXPENSE 100-74-4600-531530-000 ELECTRICITY EXP 100-90-4600-531530-000 EMA Electricity	Check	No 157.80 368.20 30.00 102.04 131.13 5.60 11.20 5.60 5.60 16.80 5.60 5.60 56.00	901.17
136550	05/28/2024	5134 SOUTHSIDE READY MIX LLC 100-76-7525-541300-000 Chestnut Oaks Facility 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 790.00 5,688.00	6,478.00
136551	05/28/2024	3175 SPEEDWAY FORD 100-42-4220-542200-000 VEHICLES- M&R	Check	No 269.86	269.86
136552	05/28/2024	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
136553	05/28/2024	2576 VULCAN MATERIALS 100-76-7525-541300-000 Chestnut Oaks Facility 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 2,229.97 572.66 6,006.72	8,809.35
136554	05/28/2024	4389 WiReD TECHNOLOGY 100-33-3323-522200-000 VEHICLES- M&R	Check	No 199.00	199.00
136555	05/28/2024	4841 WLS TECH, INC 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M	Check	No 1,905.00 219.00	2,124.00
136556	05/28/2024	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 765.01 4,709.21	5,474.22
136557	05/28/2024	5078 BROOKE GADDY 100-13-1540-573000-000 EMPLOYEE RECOGNITION	Check	No 12.35	12.35
136558	05/28/2024	3298 JAMES JENKINS 100-13-1300-523500-000 TRAVEL	Check	No 405.90	405.90
* 136567	06/04/2024	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136568	06/04/2024	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136569	06/04/2024	5209 EMILY CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
136570	06/04/2024	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136571	06/04/2024	4466 HAZEL COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136572	06/04/2024	5208 JULIA CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136573	06/04/2024	4365 Luella Eppinger 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136574	06/04/2024	5031 MARTHA COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136575	06/04/2024	3900 DONNA SMITH 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
136576	06/04/2024	5200 ERIC C BALDRIDGE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136577	06/04/2024	4293 Doug Blount 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136578	06/04/2024	5201 BRANDON KOZLOWSKI 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136579	06/04/2024	5130 CALEB D PRITCHETT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
136580	06/04/2024	4616 CARON, CHRISTOPHER M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
136581	06/04/2024	4999 CHRISTOPHER RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 210.00	210.00
136582	06/04/2024	5192 CYNTHIA KLINE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
136583	06/04/2024	4515 DAILEY, CLAYTON LOREN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
136584	06/04/2024	5004 EDWARD L OWENS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
136585	06/04/2024	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
136586	06/04/2024	3664 IAN P HINTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136587	06/04/2024	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
136588	06/04/2024	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
136589	06/04/2024	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136590	06/04/2024	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136591	06/04/2024	3847 FRED J LEONARD III 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136592	06/04/2024	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136593	06/04/2024	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 255.00	255.00
136594	06/04/2024	5124 MATTHEW KYLE CARAWAY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
136595	06/04/2024	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 390.00	390.00
136596	06/04/2024	3326 McCULLOUGH, JACOB WAYNE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
136597	06/04/2024	3478 MAURY MORGAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136598	06/04/2024	3129 NEATH, ANITA G 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136599	06/04/2024	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
136600	06/04/2024	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136601	06/04/2024	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
136602	06/04/2024	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
136603	06/04/2024	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136604	06/04/2024	4514 STEVEN M POSS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136605	06/04/2024	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 255.00	255.00
136606	06/04/2024	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
136607	06/04/2024	4521 JEREMY W STRADER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136608	06/04/2024	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
136609	06/04/2024	4742 MATTHEW P WILLIAMS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136610	06/04/2024	1771 ACCG PENSION TRUST 100-01-1000-121379-000 DEFINED BENEFIT PLAN	Check	No 8,766.17	8,766.17
136611	06/04/2024	4817 ACTIVE 911, INC. 100-80-3550-523850-000 Contract Services	Check	No 879.16	879.16

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136612	06/04/2024	3401 BENNETT FIRE PRODUCTS CO., INC. 100-80-3570-542600-000 BUNKER GEAR	Check	No 9,981.00	9,981.00
136613	06/04/2024	3050 BOUND TREE MEDICAL 100-80-3630-531100-000 MEDICAL SUPPLIES	Check	No 2,155.20	2,155.20
136614	06/04/2024	4958 CARDIAC LIFE PRODUCTS, INC. 100-80-3540-523701-000 FIRE TRAINING 100-80-3630-531100-000 MEDICAL SUPPLIES 100-80-3630-523800-000 AMBULANCE LICENSES 100-80-3550-523850-000 Contract Services	Check	No 10,875.72 6,922.01 2,500.00 591.77	20,889.50
136615	06/04/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
136616	06/04/2024	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
136617	06/04/2024	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 20.00	20.00
136618	06/04/2024	1146 GA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 388.37	388.37
136619	06/04/2024	2867 GRIFFIN HEATING & COOLING 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 12,220.00	12,220.00
136620	06/04/2024	4400 HAROLD O'BANER 100-14-1400-523500-000 TRAVEL	Check	No 68.75	68.75
136621	06/04/2024	1183 INDUSTRIAL WHOLESALERS 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 25,032.00	25,032.00
136622	06/04/2024	3608 IRIS CITY CHIROPRACTIC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 100.00	100.00
136623	06/04/2024	4794 JEREMY GILBERT 100-74-7410-531270-000 GAS/DIESEL	Check	No 48.70	48.70
136624	06/04/2024	3289 JOHN DEERE / SUNSOUTH 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,162.28	1,162.28
136625	06/04/2024	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,403.49 1,263.03	2,666.52
136626	06/04/2024	3590 McALEER, HUGH RICHARD 100-80-3510-522200-000 VEHICLE R & M	Check	No 75.70	75.70
136627	06/04/2024	1234 MIDDLE GA WATER SYSTEMS 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 519.83	519.83
136628	06/04/2024	1000 OFFICE DEPOT 100-21-2180-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES	Check	No 235.75 153.99 210.90 76.36 28.80 321.94 79.98	1,107.72



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136629	06/04/2024	4331 JOE PARKS 100-14-1400-523500-000 TRAVEL	Check	No 68.75	68.75
136630	06/04/2024	2913 PIKE DEPOT, LLC 100-33-3300-531000-000 SUPPLIES 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 54.70 15.99 19.99 69.99 96.89	257.56
136631	06/04/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 1,977.05 2,772.95 989.83	5,739.83
136632	06/04/2024	5133 R & O CONCRETE SERVICES LLC 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 7,487.50	7,487.50
136633	06/04/2024	4183 SCANA ENERGY 100-14-4700-531520-000 NATURAL GAS EXPENSE 100-16-4700-531220-000 NATURAL GAS EXPENS 100-17-4700-531220-000 NATURAL GAS 100-74-4700-531220-000 NATURAL GAS EXPENSE 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL 100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	Check	No 23.81 22.95 19.56 18.71 113.41 104.68 78.73	381.85
136634	06/04/2024	4023 STEWART'S TREE SERVICE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,800.00	2,800.00
136635	06/04/2024	4332 SAMANTHA SLONE 100-14-1400-523500-000 TRAVEL	Check	No 184.93	184.93
136636	06/04/2024	4491 STONE, McELROY & ASSOCIATES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 2,100.00	2,100.00
136637	06/04/2024	1352 TK ELEVATOR 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 2,157.96	2,157.96
136638	06/04/2024	2313 TOM MORGAN 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 6,400.00	6,400.00
136639	06/04/2024	3507 TRAN SAFE 100-42-4220-522000-000 SIGN M&R	Check	No 2,586.50	2,586.50
136640	06/04/2024	1363 UNITED STATES POSTAL SERVICE 100-13-1300-523900-000 POSTAGE	Check	No 100.00	100.00
136641	06/04/2024	1365 UPSON EMC 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 182.00 43.00 166.00	391.00
136642	06/04/2024	2358 VERIZON WIRELESS 100-33-3300-523200-000 COMMUNICATIONS - PHONE	Check	No 1.25	1.25
136643	06/04/2024	4033 VERIZON WIRELESS VSAT 100-33-3321-531100-000 INVESTIGATION SUPPLIES	Check	No 545.00	545.00
136644	06/04/2024	2576 VULCAN MATERIALS	Check	No	5,035.99

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,606.07	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,429.92	
136645	06/04/2024	4202 BROOKLYNE WASSEL	Check	No	1,119.19
		100-72-7130-523500-000 TRAVEL		310.53	
		100-72-7130-531000-000 SUPPLIES		808.66	
* 136647	06/04/2024	4389 WiReD TECHNOLOGY	Check	No	11,350.00
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		600.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		400.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
136648	06/04/2024	1397 YANCEY BROTHERS	Check	No	192.26
		100-42-4220-522200-000 EQUIPMENT M&R		192.26	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	170	\$386,393.59
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>170</b>	<b>\$386,393.59</b>

\* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts  
Pike County, GA

<b>General Fund Account</b>		Balance
<b>Pooled Investments:</b>		5/31/2024
Cash Reserves	\$	2,784,321.39
LMIG	\$	502,296.36
ARPA	\$	3,317,356.13
	\$	<u>6,603,973.88</u>

<b>Impact Fee Account</b>		Balance
<b>Pooled Investments:</b>		5/31/2024
Residential Impact Fee	\$	537,229.35
Commercial Impact Fee	\$	182,455.25
	\$	<u>719,684.60</u>

<b>SPLOST Account:</b>		Balance
		5/31/2024
SPLOST 16 - Construction	\$	1,456,153.04

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	<u>8,779,811.52</u>

<b>Balances as of :</b>	5/31/2024
General ledger	
<b>IMPACT FEES</b>	
Residential	869,919.76
Commercial	217,788.71
Due to General Fund	(37.30)
<b>Total</b>	<b>1,087,671.17</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	42,287.79
Jail	210-03-1000-341320-034	128,997.28
Fire	210-03-1000-341320-035	276,854.48
E-911	210-03-1000-341320-038	142,436.38
Roads	210-03-1000-341320-042	160,816.17
Parks	210-03-1000-341320-061	100,252.20
Library	210-03-1516-341320-065	142,556.77
Administration	210-03-1516-341320-074	26,933.09
CIE Prep	210-03-1516-341390-074	55,829.71
Interest	210-03-1000-361000-000	10,707.30
<b>Total Impact Fees</b>		<b>1,087,671.17</b>

**CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024**

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	5,484.26	9,515.74	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

<b>PEACH STATE AIRPORT - IMPACT FEE CREDIT</b>					
			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	
<b>BALANCE</b>		<b>48,145.79</b>			

<b>REFUNDS</b>					
			MTG DATE		

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1236	06/04/2024	2541 MID-STATE STRIPING, INC 325-42-4222-541455-000 Williams Mill Road	Check	No 12,040.00	12,040.00
1237	06/04/2024	3807 ROCK - IT SAND & GRAVEL 325-42-4222-541466-000 Oliver Road	Check	No 1,023.75	1,023.75

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$13,063.75
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>2</b>	<b>\$13,063.75</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1014	05/28/2024	1224 MCINTOSH TRAIL CSB 231-55-5436-572000-000 McIntosh Trail Behavioral Health	Check	No	500.00
					500.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$500.00</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5197	06/04/2024	4441 TERRA SERVICES COMPANY, LLC	Check	No	12,000.00
		210-74-1516-521300-000 ADMINISTRATION -PROF SVC			2,400.00
		210-33-1000-572000-000 SHERIFF IMPACT FEE EXPENSE			2,400.00
		210-34-1000-572000-000 JAIL IMPACT FEE EXPENSE			2,400.00
		210-38-1000-572000-000 E911 IMPACT FEE EXPENSE			2,400.00
		210-80-1000-572000-000 Fire Department Impact Fee Expense			2,400.00
			<b>Description</b>	<b>Count</b>	<b>Amount (\$)</b>
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$12,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$12,000.00</b>

\* Denotes Check Numbers that are out of sequence.

**REVENUE & EXPENDITURE STATEMENT**  
 05/24/2024 To 06/06/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-0000-389002-000 ACCG-GSIWCF Cash Rel	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	4,721.75	-2,721.75	236
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	0.00	33,487.28	6,512.72	84
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	1,509.80	46,886.80	-1,886.80	104
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,979.00	-23,979.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC/	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educa	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	17,342.92	-7,342.92	173
100-03-1500-341400-000 Printing & Copying Servic	150.00	2.80	208.14	-58.14	139
100-03-1500-361000-000 Interest Revenue	500.00	0.00	30,646.76	-30,146.76	6,129
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	25,318.00	24,682.00	51
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	100.00	0.00	100
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	163,504.95	1,561,988.69	315,532.31	83
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALCO	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	0.00	8,099,933.63	434,022.37	95
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	1,904.55	3,095.45	38
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	0.00	112,815.73	7,184.27	94
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	0.00	121,821.77	18,178.23	87
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	0.00	16,777.73	-1,777.73	112
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	0.00	1,481,431.03	-81,431.03	106
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	13,536.18	-3,536.18	135
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	94,923.37	55,076.63	63
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	29,346.95	-16,346.95	226
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	0.00	22,908.96	-5,908.96	135
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	0.00	69,716.57	-5,716.57	109
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	0.00	335,284.73	-67,284.73	125



**REVENUE & EXPENDITURE STATEMENT**  
 05/24/2024 To 06/06/2024

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	4,759.00	1,241.00	79
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	182.89	1,317.11	12
100-03-2150-311600-000 Real Estate Transfer	58,000.00	0.00	41,744.04	16,255.96	72
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	0.00	109,575.32	20,424.68	84
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	18,069.44	-3,069.44	120
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	0.00	4,419.12	2,580.88	63
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	0.00	24,400.00	-4,400.00	122
100-03-2450-351150-000 Probate Court	150,000.00	0.00	134,524.92	15,475.08	90
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	0.00	31,071.85	-1,071.85	104
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	142,411.95	106,331.05	57
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	300.00	-300.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	100.00	31,650.50	-21,650.50	317
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	123.20	3,286.70	-786.70	131
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	177,524.49	-57,524.49	148
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	3,188.80	263,155.22	844.78	100
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	0.00	5,466.00	30,534.00	15
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,700.00	17,300.00	14
100-03-7410-323901-000 CODE ENFOREMENT SE	5,000.00	50.00	775.00	4,225.00	16
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	57,481.53	-57,481.53	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

**REVENUE & EXPENDITURE STATEMENT**  
 05/24/2024 To 06/06/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
<b>Revenue Subtotal</b>	<b>\$17,064,535.00</b>	<b>\$168,479.55</b>	<b>\$14,653,222.60</b>	<b>\$2,411,312.40</b>	<b>86</b>
<b>Expenditure</b>					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,636.55	127,855.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	268.60	17,312.97	-712.97	104
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	105.00	690.00	10.00	99
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	80.36	-80.36	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	0.00	1,829.49	520.51	78
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	884.05	1,115.95	44
100-13-1300-523500-000 TRAVEL	16,800.00	405.90	12,074.71	4,725.29	72
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,483.00	-283.00	124
100-13-1300-523700-000 TRAINING	10,100.00	0.00	10,656.81	-556.81	106
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	-18,329.77	50,245.82	-9,993.82	125
100-13-1300-523900-000 POSTAGE	2,600.00	100.00	1,628.57	971.43	63
100-13-1300-531000-000 SUPPLIES	8,000.00	49.00	6,253.26	1,746.74	78
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPL	127,062.00	0.00	149,415.11	-22,353.11	118
100-13-1310-512100-000 GROUP (COMM) INSUR/	68,018.00	308.06	53,921.37	14,096.63	79
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	0.00	5,963.86	3,757.14	61
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	-50,260.50	50,260.50	59,739.50	46
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	80,178.00	10,458.00	88
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	761.24	23,448.76	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	5,896.68	1,037.32	85
100-13-1320-512400-000 RETIREMENT CONTRIBI	900.00	0.00	765.58	134.42	85
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	12,062.08	171,439.09	29,297.91	85
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	24,752.31	5,420.69	82
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	873.48	11,693.71	3,663.29	76
100-13-1330-512400-000 RETIREMENT CONTRIBI	900.00	0.00	784.39	115.61	87
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,173.05	2,326.95	34
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	605.00	-105.00	121
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	92,499.24	3,500.76	96

**REVENUE & EXPENDITURE STATEMENT**  
 05/24/2024 To 06/06/2024

**PIKE COUNTY BOARD OF COMMISSIONERS**  
 FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	9,495.94	18,370.30	-15,370.30	612
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	12.35	2,315.08	5,684.92	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	972.73	-12.73	101
100-13-4600-531530-000 ELECTRICITY	5,400.00	5.60	5,741.86	-341.86	106
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,884.25	125,081.72	14,278.28	90
100-14-1400-511200-000 Board Compensation	7,950.00	0.00	1,943.00	6,007.00	24
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	0.00	7,056.34	9,078.66	44
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	427.15	9,231.65	1,430.35	87
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	79.30	980.39	-20.39	102
100-14-1400-523300-000 ADVERTISING	800.00	0.00	1,009.64	-209.64	126
100-14-1400-523500-000 TRAVEL	4,000.00	322.43	1,778.00	2,222.00	44
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S	91,145.00	16,584.89	37,154.38	53,990.62	41
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	2,133.40	9,566.60	18
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	14,402.47	-1,402.47	111
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	300.00	25,001.78	2,598.22	91
100-14-4400-531210-000 WATER /SEWAGE	300.00	37.22	293.89	6.11	98
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	11.20	1,952.55	47.45	98
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	23.81	214.78	35.22	86
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	185.00	215.00	46
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	344.51	905.49	28
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	8,047.78	180,353.42	33,388.58	84
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	0.00	24,468.50	2,661.50	90
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	588.01	13,149.29	3,202.71	80
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	132.17	1,637.01	-37.01	102
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	809.10	40.90	95
100-16-1545-523500-000 TRAVEL	800.00	0.00	126.25	673.75	16
100-16-1545-523600-000 DUES & FEES	400.00	0.00	250.00	150.00	63

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100-16-1545-523700-000 TRAINING	865.00	0.00	460.00	405.00	53
100-16-1545-523850-000 CONTRACT SVC	39,000.00	750.00	43,582.92	-4,582.92	112
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,082.60	1,317.40	70
100-16-1545-531000-000 SUPPLIES	4,000.00	0.00	3,784.60	215.40	95
100-16-4400-531210-000 WATER / SEWAGE	250.00	38.92	307.25	-57.25	123
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	5.60	1,701.35	298.65	85
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	22.95	211.13	38.87	84
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	783.77	166.23	83
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,626.16	193,517.04	82,602.96	70
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	200.00	4,800.00	1,700.00	74
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	0.00	35,570.56	22,062.44	62
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	610.54	13,871.10	7,252.90	66
100-17-1550-512400-000 RETIREMENT CONTRIBI	500.00	0.00	495.94	4.06	99
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	132.17	1,634.01	-34.01	102
100-17-1550-523300-000 ADVERTISING	500.00	0.00	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	2,444.12	5,055.88	33
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,521.00	979.00	72
100-17-1550-523700-000 TRAINING	2,500.00	0.00	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	800.00	35,896.08	931.92	97
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,123.96	-123.96	112
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,634.40	365.60	82
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,387.49	1,612.51	60
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,819.14	-819.14	182
100-17-4400-531210-000 WATER/SEWAGE	325.00	47.37	374.00	-49.00	115
100-17-4600-531530-000 ELECTRICITY	1,950.00	5.60	2,136.39	-186.39	110
100-17-4700-531220-000 NATURAL GAS	400.00	19.56	198.84	201.16	50
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	573.64	376.36	60
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	124,264.17	17,208.83	88
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	0.00	27,457.96	4,915.04	85
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.84	8,867.45	1,955.55	82
100-18-1565-512900-000 UNIFORMS	750.00	0.00	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	4,384.12	2,615.88	63
100-18-1565-522200-000 MAINTENANCE RPRS/E)	62,000.00	0.00	46,030.32	15,969.68	74
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	6,299.62	64,453.83	5,546.17	92
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	1,819.50	1,780.50	51
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	2,189.31	310.69	88
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	157.80	2,383.50	16.50	99
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	6,370.92	2,429.08	72
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	483.80	16.20	97
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	380.16	5,656.30	3,843.70	60
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	11,490.00	-1,490.00	115
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	132.17	1,386.05	-108.05	108
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	1,024.00	86.00	92
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	16.80	23,927.98	-1,527.98	107
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,157.69	192,892.86	19,791.14	91
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	80.35	43,086.96	25,144.04	63
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	580.81	13,606.36	2,664.64	84
100-21-2180-512400-000 RETIREMENT CONTRIBI	400.00	0.00	606.09	-206.09	152
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	158.61	1,712.87	-1,142.87	301
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	10.00	1,440.00	1
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	736.00	27,205.26	17,794.74	60
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,478.25	1,521.75	49
100-21-2180-531000-000 SUPPLIES	4,000.00	446.65	3,440.83	559.17	86
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	105.74	1,555.15	44.85	97
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	5.00	523.67	81.33	87
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,377.19	212,078.67	41,002.33	84
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	0.00	22,510.75	2,221.25	91
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	691.92	15,628.77	3,732.23	81
100-23-2400-512400-000 RETIREMENT CONTRIBI	1,564.00	0.00	1,003.71	560.29	64
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	600.00	14,868.94	-523.94	104
100-23-2400-522201-000 REPAIRS AND MAINTEN.	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	105.74	1,307.20	189.80	87
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	2,315.42	-565.42	132
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	0.00	1,433.22	-33.22	102
100-23-2400-531000-000 SUPPLIES	3,300.00	105.16	2,715.89	584.11	82
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	731.49	373.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,162.53	142,339.19	19,165.81	88
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	0.00	26,952.50	-6,825.50	134
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	449.25	10,360.82	1,995.18	84
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	600.00	9,785.38	-1,410.38	117
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	132.17	1,634.01	-14.01	101
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,705.22	617.78	86
100-24-2450-523600-000 DUES & FEES	1,710.00	105.00	1,605.00	105.00	94
100-24-2450-523700-000 TRAINING	2,170.00	0.00	2,280.00	-110.00	105
100-24-2450-523900-000 POSTAGE	1,700.00	0.00	1,692.68	7.32	100
100-24-2450-531000-000 SUPPLIES	8,000.00	401.92	4,140.03	3,859.97	52
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	306.32	18,705.10	-1,705.10	110
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	34,825.00	11,015.00	76
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	2,666.52	65,529.85	-2,929.85	105
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	0.00	126,120.66	-30,820.66	132
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	11,572.54	3,527.46	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	51,323.73	1,260,721.66	152,911.65	89
100-33-3300-511300-000 OVERTIME	78,000.00	4,450.52	84,698.85	-6,698.85	109
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	0.00	224,132.69	92,540.31	71
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	3,958.36	96,041.02	20,148.98	83
100-33-3300-512400-000 RETIREMENT CONTRIBI	4,855.00	0.00	4,881.13	-26.13	101
100-33-3300-512900-000 UNIFORMS	52,500.00	823.62	42,422.86	10,077.14	81
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	6,826.74	142,031.03	-24,762.03	121
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	609.25	8,115.97	-767.97	110
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,552.26	2,447.74	39
100-33-3300-523600-000 DUES & FEES	15,978.00	0.00	9,603.13	6,374.87	60
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,572.31	-72.31	103

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100-33-3300-523900-000 POSTAGE	700.00	0.00	716.12	-16.12	102
100-33-3300-531000-000 SUPPLIES	33,000.00	54.70	19,420.32	13,579.68	59
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	74,762.11	9,237.89	89
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	545.00	1,686.13	313.87	84
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	199.00	93,690.36	-28,690.36	144
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	0.00	3,980.69	-1,300.00	148
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	204.22	1,533.41	466.59	77
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	102.04	12,731.98	-731.98	106
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	113.41	1,437.10	562.90	72
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	27,222.08	551,742.85	194,336.15	74
100-34-3326-511300-000 OVERTIME	62,530.00	546.98	36,559.04	25,970.96	58
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	0.00	48,074.56	106,702.44	31
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	2,015.41	42,667.63	20,583.37	67
100-34-3326-512400-000 RETIREMENT CONTRIBI	940.00	0.00	1,426.90	-486.90	152
100-34-3326-512900-000 UNIFORMS	3,000.00	1,106.29	2,932.46	67.54	98
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	3,531.18	88.82	98
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	211.48	1,870.57	-214.57	113
100-34-3326-523700-000 TRAINING	3,000.00	0.00	2,196.23	803.77	73
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	16,720.71	4,879.29	77
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	1,035.68	11,770.67	-3,770.67	147
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	9,678.67	-878.67	110
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	104.68	1,326.54	-326.54	133
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	21,070.47	3,922.53	84
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	16,584.66	3,221.34	84
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	1,099.37	812.63	57
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,980.14	419.86	83
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	91.35	158.65	37
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	5.60	106.20	43.80	71
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	14,078.42	28,868.28	-28,868.28	*100
100-38-3800-511300-000 OVERTIME	0.00	1,542.21	2,302.74	-2,302.74	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,122.20	2,238.72	-2,238.72	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	70,555.00	846,660.00	0.00	100
100-42-1300-523201-000 CELL PHONE COMMUNICATION	2,150.00	0.00	4,763.92	-2,613.92	222
100-42-1500-531300-000 FOOD & VENDING SERVICE	300.00	0.00	142.93	157.07	48
100-42-4100-523200-000 COMMUNICATION- PHONE	2,736.00	227.38	3,847.20	-1,111.20	141
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4100-542200-000 VEHICLES	0.00	0.00	21.00	-21.00	*100
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	47,514.20	824,650.15	263,379.85	76
100-42-4210-511300-000 OVERTIME	10,000.00	1,029.37	20,049.64	-10,049.64	200
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	0.00	192,658.61	81,937.39	70
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	3,489.68	59,817.89	24,182.11	71
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	2,250.00	0.00	1,509.64	740.36	67
100-42-4220-522000-000 SIGN M&R	13,500.00	2,586.50	26,670.50	-13,170.50	198
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	7,087.82	109,133.73	-39,133.73	156
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-523700-000 TRAINING	0.00	0.00	5,471.79	-5,471.79	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	9,379.11	620.89	94
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	124,597.77	45,402.23	73
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	71,416.96	-1,416.96	102
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	0.00	10,222.57	-3,722.57	157
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	3,096.43	66,229.56	-16,229.56	132
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	4,502.73	497.27	90
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	8,876.59	675,740.78	74,259.22	90
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	100.00	11,589.43	-2,705.43	130
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	128.45	4,748.18	-3,748.18	475
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	411.20	6,030.50	469.50	93
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	26,413.24	-109.24	100
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	0.00	46,230.92	53.08	100
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	11,015.51	1,001.49	92
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	43,067.04	11,964.96	78
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,804.00	0.00	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	0.00	27,522.00	2,502.00	92



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100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	16,160.15	15,839.85	51
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.08	76,104.96	0.04	100
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,857.90	87,574.18	11,333.82	89
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	0.00	7,034.88	1,103.12	86
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	288.85	6,551.03	1,015.97	87
100-56-5520-521100-000 Contract Services	1,200.00	0.00	1,159.00	41.00	97
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	266.01	2,032.32	151.68	93
100-56-5520-523500-000 TRAVEL	600.00	0.00	799.79	-199.79	133
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,277.02	222.98	85
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	300.25	99.75	75
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,581.31	3,418.69	32
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	37,132.35	19,242.65	66
100-56-5520-531301-000 HOME DELIVERED MEAL	85,000.00	0.00	53,657.14	31,342.86	63
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	30.00	7,368.75	-68.75	101
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	1,090.64	-290.64	136
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	132.17	1,138.11	961.89	54
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	15.00	846.68	323.32	72
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	9,978.43	215,078.53	40,383.47	84
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	0.00	39,959.46	22,179.54	64
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	730.52	15,173.97	4,369.03	78
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	300.00	4,248.00	-1,048.00	133
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	18,172.67	218,072.04	-0.04	100
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	52.87	901.55	59.45	94
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	5,114.57	108,622.35	30,794.65	78
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	0.00	3,194.78	5,285.22	38
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	386.72	8,212.53	2,454.47	77
100-65-6500-521100-000 Contract Services	0.00	0.00	516.86	-516.86	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	20.00	2,804.53	-304.53	112

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100-65-6500-531510-000 WATER	600.00	44.95	395.10	204.90	66
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	8,081.44	3,418.56	70
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	477.50	5,730.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	45.00	504.90	195.10	72
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	2,270.02	-770.02	151
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	126.43	1,526.80	973.20	61
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	208,019.50	525.50	100
100-72-4400-531210-000 WATER / SEWAGE	500.00	45.00	504.90	-4.90	101
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,786.20	313.80	85
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	28,538.41	3,715.59	88
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	211.24	22.76	90
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	2,139.48	328.52	87
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	79.37	1,384.24	103.76	93
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	310.53	1,000.00	0.00	100
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	400.00	56,858.11	13,227.89	81
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	808.66	1,320.91	2,979.09	31
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,763.33	-2,263.33	553
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	966.21	2,533.79	28
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	0.00	1,506.16	693.84	68
100-74-4400-531210-000 WATER / SEWAGE	300.00	38.92	307.24	-7.24	102
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	5.60	1,991.36	108.64	95
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	18.71	190.68	109.32	64
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,468.08	241,004.10	33,248.90	88
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	0.00	64,584.09	-23,813.09	158
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	743.48	16,844.88	4,136.12	80
100-74-7410-512400-000 RETIREMENT CONTRIBI	330.00	0.00	316.79	13.21	96
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	132.17	1,634.01	-34.01	102
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	452.15	2,747.85	14
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45

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100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,766.31	2,233.69	44
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	650.00	25,190.86	-1,785.86	108
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	54.89	2,445.11	2
100-74-7410-531000-000 SUPPLIES	4,500.00	153.99	2,063.82	2,436.18	46
100-74-7410-531270-000 GAS/DIESEL	8,000.00	48.70	4,713.52	3,286.48	59
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	47,692.32	-47,692.32	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	8,340.16	-8,340.16	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	449.05	-449.05	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	1,000.00	-1,000.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	403.92	96.08	81
100-76-4700-531220-000 NATURAL GAS EXP-WEE	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	88,738.92	443,594.90	86,405.10	84
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	3,541.67	42,500.04	-0.04	100
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	3,135.00	37,855.00	2,145.00	95
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	71.43	14,060.61	15,939.39	47
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	6,000.00	-1,000.00	120
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	7,366.34	187,110.75	-12,372.75	107
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	563.51	14,313.77	-945.77	107
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	2,199.70	37,840.16	22,159.84	63
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	73.02	1,926.98	4
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	248.00	2,252.00	10
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,482.13	1,517.87	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	26,396.71	8,603.29	75
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	10,875.72	20,000.00	0.00	100
100-80-3550-523850-000 Contract Services	38,000.00	2,870.93	35,236.71	2,763.29	93
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	154.52	2,845.48	5
100-80-3570-542600-000 BUNKER GEAR	30,000.00	9,981.00	29,163.50	836.50	97
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	2,500.00	2,500.00	0.00	100
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	9,077.21	12,155.20	-2,155.20	122
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146
100-80-4400-531210-000 WATER EXPENSE	1,800.00	66.72	2,130.24	-330.24	118

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100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	182.00	14,261.84	1,738.16	89
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	8,144.16	1,855.84	81
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	0.00	20,700.00	-20,700.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	665.17	-115.17	121
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	863.14	-363.14	173
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIC	6,200.00	200.00	10,000.82	-3,800.82	161
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	2,167.84	13,029.16	14
100-90-4600-531530-000 EMA Electricity	700.00	56.00	1,062.00	-362.00	152
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,679.70	60,128.30	12,408.70	83
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	0.00	20,552.65	-498.65	102
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	168.14	3,892.03	1,657.97	70
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M.	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,000.00	0.00	807.34	192.66	81
100-91-3910-523700-000 EDUCATION & TRAINING	173.00	0.00	0.00	173.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	279.95	5,109.20	1,094.80	82
100-91-3910-523900-000 POSTAGE	100.00	0.00	50.38	49.62	50
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,227.00	0.00	1,227.00	0.00	100
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	767.40	232.60	77
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	54.00	540.00	-40.00	108
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	3,138.05	-138.05	105
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,600.00	131.13	2,579.03	1,020.97	72
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	259.00	941.00	22
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	322.06	1,277.94	20
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	78.73	535.31	-35.31	107
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	630.12	-30.12	105
<b>Expenditure Subtotal</b>	<b>\$15,608,846.00</b>	<b>\$547,317.84</b>	<b>\$13,555,244.02</b>	<b>\$2,053,601.98</b>	<b>87</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,455,689.00</b>	<b>-\$378,838.29</b>	<b>\$1,097,978.58</b>	<b>75</b>
<b>Other Financing Use</b>					
100-99-1000-611000-225 TRANSFER OUT TO FED	0.00	0.00	1,425.00	-1,425.00	*100

**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-99-1000-611000-231 TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325 TRANSFER OUT L.M.I G	749,520.00	0.00	305,000.00	444,520.00	41
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	275,780.00	0.00	100
100-99-1000-611000-351 TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
<b>Other Financing Use Subtotal</b>	<b>\$1,454,378.00</b>	<b>\$0.00</b>	<b>\$583,497.28</b>	<b>\$870,880.72</b>	<b>40</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,311.00</b>	<b>-\$378,838.29</b>	<b>\$514,481.30</b>	<b>39,243</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	27.17	22.83	54
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	0.00	1,034.50	1,965.50	34
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	1,072.60	-72.60	107
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	8,644.05	2,355.95	79
<b>Revenue Subtotal</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	<b>\$10,778.32</b>	<b>\$4,271.68</b>	<b>72</b>
<b>Expenditure</b>					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	1,828.00	3,172.00	37
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	10,050.00	0.00	13,269.30	-3,219.30	132
<b>Expenditure Subtotal</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	<b>\$15,097.30</b>	<b>-\$47.30</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,318.98</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,318.98</b>	<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	808.88	71,036.21	78,963.79	47
210-03-1000-341320-034 Jail Impact Fees	440,000.00	2,301.78	202,639.86	237,360.14	46
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	1,004.17	90,819.84	-24,819.84	138
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	833.32	71,758.11	16,241.89	82
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	511.58	52,320.99	76,564.01	41
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	781.52	64,866.16	-59,866.16	1,297
210-03-1000-361000-000 Interest - Residential Imp	100.00	0.00	5,134.61	-5,034.61	5,135
210-03-1000-361100-000 Interest - Commercial Imp	15.00	0.00	1,685.73	-1,670.73	11,238
210-03-1516-341320-065 Library Impact Fees	35,000.00	193.69	16,076.27	18,923.73	46
210-03-1516-341320-074 Administration Impact Fee	4,000.00	193.05	17,145.24	-13,145.24	429
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	148.00	13,148.03	24,851.97	35
<b>Revenue Subtotal</b>	<b>\$955,000.00</b>	<b>\$6,775.99</b>	<b>\$606,631.05</b>	<b>\$348,368.95</b>	<b>64</b>
<b>Expenditure</b>					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	2,400.00	202,400.20	-52,400.20	135
210-34-1000-572000-000 JAIL IMPACT FEE EXPE	440,000.00	2,400.00	582,400.00	-142,400.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPE	88,000.00	2,400.00	42,328.00	45,672.00	48
210-42-1000-572000-000 PUBLIC WKS (ROADS) I	50,000.00	0.00	48,049.00	1,951.00	96

**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
210-61-6122-541400-000 RECREATION COMPLEX	5,000.00	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	5,484.26	9,515.74	37
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	2,400.00	2,400.00	1,600.00	60
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	2,400.00	2,400.00	162,600.00	1
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	7,084.00	-7,084.00	*100
<b>Expenditure Subtotal</b>	<b>\$955,000.00</b>	<b>\$12,000.00</b>	<b>\$897,282.46</b>	<b>\$57,717.54</b>	<b>94</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$5,224.01</b>	<b>-\$290,651.41</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$5,224.01</b>	<b>-\$290,651.41</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	154.81	-139.81	1,032
215-03-3800-342500-000 E-911 TAX REVENUE - L	80,000.00	0.00	82,173.05	-2,173.05	103
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	0.00	272,060.73	27,939.27	91
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
<b>Revenue Subtotal</b>	<b>\$422,513.00</b>	<b>\$0.00</b>	<b>\$354,664.86</b>	<b>\$67,848.14</b>	<b>84</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	2,380.41	317,903.57	152,986.43	68
215-38-3800-511300-000 OVER- TIME	52,000.00	0.00	41,241.01	10,758.99	79
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	0.00	36,528.92	72,332.08	34
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	0.00	23,072.23	16,929.77	58
215-38-3800-512900-000 UNIFORMS	5,600.00	0.00	2,576.46	3,023.54	46
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	3,949.00	27,512.13	-22,512.13	550
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	205.85	146,980.02	5,443.98	96
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	962.29	1,037.71	48
215-38-4400-531210-000 WATER & SEWAGE	400.00	55.66	515.42	-115.42	129
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	183.66	6,441.15	-1,141.15	122
<b>Expenditure Subtotal</b>	<b>\$843,502.00</b>	<b>\$6,774.58</b>	<b>\$603,829.20</b>	<b>\$239,672.80</b>	<b>72</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$420,989.00</b>	<b>-\$6,774.58</b>	<b>-\$249,164.34</b>	<b>59</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
<b>Other Financing Source Subtotal</b>	<b>\$420,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,989.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$6,774.58</b>	<b>-\$249,164.34</b>	<b>*100</b>

**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	51.50	-36.50	343
<b>Revenue Subtotal</b>	<b>\$5,015.00</b>	<b>\$0.00</b>	<b>\$51.50</b>	<b>\$4,963.50</b>	<b>1</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	0.00	15,054.96	-10,039.96	300
<b>Expenditure Subtotal</b>	<b>\$5,015.00</b>	<b>\$0.00</b>	<b>\$15,054.96</b>	<b>-\$10,039.96</b>	<b>300</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15,003.46</b>	<b>*100</b>
<b>Other Financing Source</b>					
225-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	1,425.00	-1,425.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>-\$1,425.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13,578.46</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-332100-000 AMERICAN RESCUE PLA	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	0.00	46,102.45	-45,852.45	18,441
<b>Revenue Subtotal</b>	<b>\$657,237.00</b>	<b>\$0.00</b>	<b>\$46,102.45</b>	<b>\$611,134.55</b>	<b>7</b>
<b>Expenditure</b>					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	18.00	-18.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	0.00	72,036.23	585,200.77	11
<b>Expenditure Subtotal</b>	<b>\$657,237.00</b>	<b>\$0.00</b>	<b>\$72,054.23</b>	<b>\$585,182.77</b>	<b>11</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25,951.78</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25,951.78</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	36,441.10	-30,441.10	607
<b>Revenue Subtotal</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$36,441.10</b>	<b>-\$30,441.10</b>	<b>607</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	500.00	6,000.00	0.00	100
<b>Expenditure Subtotal</b>	<b>\$6,000.00</b>	<b>\$500.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$30,441.10</b>	<b>*100</b>
<b>Other Financing Source</b>					
231-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.28</b>	<b>-\$292.28</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$30,733.38</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					

**REVENUE & EXPENDITURE STATEMENT**  
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,209.74	3,790.26	24
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	15.80	-5.80	158
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	0.00	1,644.47	755.53	69
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	255.41	-155.41	255
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	0.00	1,348.27	-1,248.27	1,348
<b>Revenue Subtotal</b>	<b>\$7,610.00</b>	<b>\$0.00</b>	<b>\$4,473.69</b>	<b>\$3,136.31</b>	<b>59</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	0.00	10,155.39	-2,545.39	133
<b>Expenditure Subtotal</b>	<b>\$7,610.00</b>	<b>\$0.00</b>	<b>\$10,155.39</b>	<b>-\$2,545.39</b>	<b>133</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,681.70</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,681.70</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	0.00	2,544.22	-2,544.22	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,544.22</b>	<b>-\$2,544.22</b>	<b>*100</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	0.00	0.00	4.00	-4.00	*100
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>-\$4.00</b>	<b>*100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.22</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.22</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	5.73	14.27	29
<b>Revenue Subtotal</b>	<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$595.73</b>	<b>\$1,924.27</b>	<b>24</b>
<b>Expenditure</b>					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	-240.00	0.00	0.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
<b>Expenditure Subtotal</b>	<b>\$2,520.00</b>	<b>-\$240.00</b>	<b>\$500.00</b>	<b>\$2,020.00</b>	<b>20</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$95.73</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$95.73</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II	50.00	0.00	14,106.48	-14,056.48	28,213
<b>Revenue Subtotal</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$14,106.48</b>	<b>\$40,893.52</b>	<b>26</b>
<b>Expenditure</b>					



**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road	5,000.00	0.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000 HUTCHINSON ROAD - SI	0.00	0.00	52,335.98	-52,335.98	*100
<b>Expenditure Subtotal</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$112,220.18</b>	<b>-\$57,220.18</b>	<b>204</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$98,113.70</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$98,113.70</b>	<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	211,025.71	1,869,811.42	-1,225,385.42	290
323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	185,971.78	-185,971.78	*100
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
<b>Revenue Subtotal</b>	<b>\$644,426.00</b>	<b>\$211,025.71</b>	<b>\$13,030,154.75</b>	<b>\$12,385,728.75</b>	<b>2,022</b>
<b>Expenditure</b>					
323-13-1500-523901-000 BANK CHARGES	0.00	0.00	45.00	-45.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	213,352.45	214,848.87	-165,278.87	433
323-93-4960-571000-040 City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	0.00	399,534.03	-399,534.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
<b>Expenditure Subtotal</b>	<b>\$644,426.00</b>	<b>\$213,352.45</b>	<b>\$2,424,529.03</b>	<b>-\$1,780,103.03</b>	<b>376</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$2,326.74</b>	<b>\$10,605,625.72</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$2,326.74</b>	<b>\$10,605,625.72</b>	<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	529,840.75	-29,840.75	106
325-03-1000-334302-000 LRA REVENUE	0.00	0.00	656,224.72	-656,224.72	*100
325-03-1500-361000-000 INTEREST INCOME	25.00	0.00	9,875.67	-9,850.67	39,503
<b>Revenue Subtotal</b>	<b>\$500,025.00</b>	<b>\$0.00</b>	<b>\$1,195,941.14</b>	<b>-\$695,916.14</b>	<b>239</b>
<b>Expenditure</b>					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	49,676.60	-49,676.60	*100
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road	411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000 Emulsion	0.00	0.00	75,274.57	-75,274.57	*100

**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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

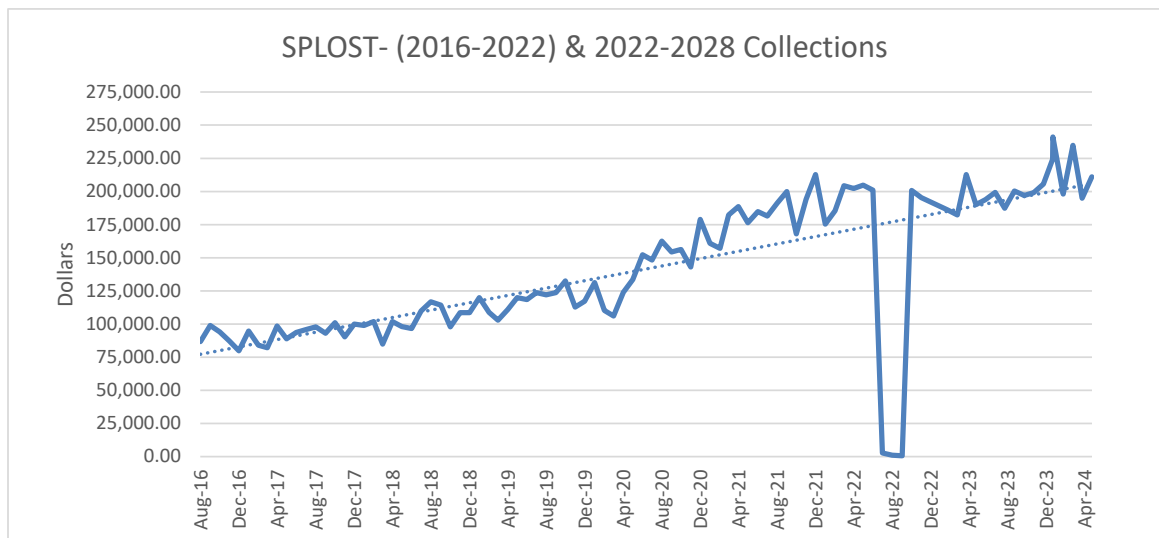
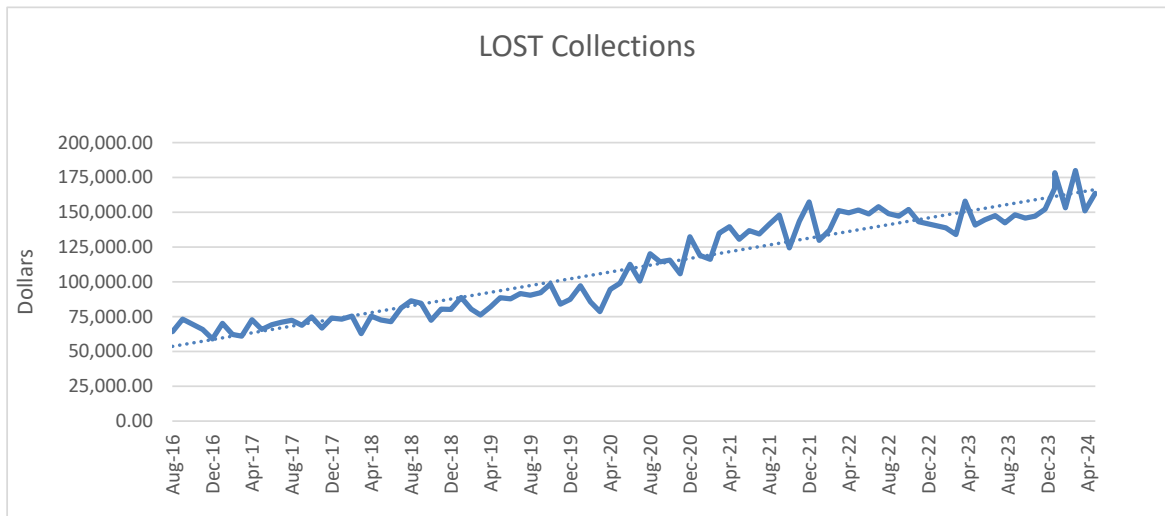
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541454-000 Concord Road	0.00	0.00	635,138.09	-635,138.09	*100
325-42-4222-541455-000 Williams Mill Road	0.00	12,040.00	310,363.27	-310,363.27	*100
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541462-000 Pilkenton Road	0.00	0.00	146,042.19	-146,042.19	*100
325-42-4222-541463-000 Plantation Road	0.00	0.00	137,782.74	-137,782.74	*100
325-42-4222-541465-000 Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
325-42-4222-541466-000 Oliver Road	0.00	1,023.75	153,873.34	-153,873.34	*100
325-42-4222-541470-000 Cook Road	0.00	0.00	281,944.47	-281,944.47	*100
325-42-4222-541471-000 Wildwood Road	0.00	0.00	173,288.77	-173,288.77	*100
<b>Expenditure Subtotal</b>	<b>\$749,520.00</b>	<b>\$13,063.75</b>	<b>\$2,984,181.23</b>	<b>-\$2,234,661.23</b>	<b>398</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$249,495.00</b>	<b>-\$13,063.75</b>	<b>-\$1,788,240.09</b>	<b>717</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	249,495.00	0.00	305,000.00	-55,505.00	122
<b>Other Financing Source Subtotal</b>	<b>\$249,495.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>-\$55,505.00</b>	<b>122</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$13,063.75</b>	<b>-\$1,483,240.09</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	0.00	0.00	55,129.00	-55,129.00	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,129.00</b>	<b>-\$55,129.00</b>	<b>*100</b>
<b>Expenditure</b>					
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	321.97	-321.97	*100
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	55,129.00	-55,129.00	*100
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,450.97</b>	<b>-\$55,450.97</b>	<b>*100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$321.97</b>	<b>*100</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General	0.00	0.00	500.00	-500.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178.03</b>	<b>*100</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	84.54	-74.54	845
<b>Revenue Subtotal</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$84.54</b>	<b>-\$74.54</b>	<b>845</b>
<b>Expenditure</b>					
350-13-1300-542413-000 CAIP - BOC COMPUTER:	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER:	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTE	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe	25,000.00	0.00	36,099.00	-11,099.00	144

**REVENUE & EXPENDITURE STATEMENT**  
05/24/2024 To 06/06/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-17-1550-542400-000 Computers	2,000.00	518.00	1,554.00	446.00	78
350-33-3300-542200-000 Capital Outlay Vehicles - E	148,000.00	0.00	228,633.84	-80,633.84	154
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	40,088.00	35,702.00	53
350-72-1000-542400-000 COMPUTERS - CO AGEN	0.00	0.00	962.65	-962.65	*100
<b>Expenditure Subtotal</b>	<b>\$277,101.00</b>	<b>\$518.00</b>	<b>\$328,148.49</b>	<b>-\$51,047.49</b>	<b>118</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$277,091.00</b>	<b>-\$518.00</b>	<b>-\$328,063.95</b>	<b>118</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	275,780.00	0.00	275,780.00	0.00	100
<b>Other Financing Source Subtotal</b>	<b>\$275,780.00</b>	<b>\$0.00</b>	<b>\$275,780.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,311.00</b>	<b>-\$518.00</b>	<b>-\$52,283.95</b>	<b>3,988</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	1,382.00	0.00	0.00	1,382.00	0
<b>Revenue Subtotal</b>	<b>\$1,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	1,382.00	0.00	3,563.97	-2,181.97	258
<b>Expenditure Subtotal</b>	<b>\$1,382.00</b>	<b>\$0.00</b>	<b>\$3,563.97</b>	<b>-\$2,181.97</b>	<b>258</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,563.97</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,563.97</b>	<b>*100</b>

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
	<b>2,888,138.15</b>	<b>3,853,628.03</b>	



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 5/24/2024 to 6/6/2024 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1210	05/28/2024	1563 CITY OF MEANSVILLE 323-93-4960-571000-030 City of Meansville	Check	No	213,352.45
					213,352.45
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$213,352.45
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$213,352.45</b>

\* Denotes Check Numbers that are out of sequence.

# PIKE COUNTY BOARD OF COMMISSIONERS

Parks and Recreation Authority

## SUBJECT:

Consider four appointments to the Pike County Parks and Recreation Authority to fill four expired three-year terms, set to expire June 30, 2027. *Applicants have met criteria.*

## ACTION:

## ADDITIONAL DETAILS:

### ATTACHMENTS:

Type	Description
▣ Exhibit	Cory Brinson
▣ Exhibit	Becky DeGraff
▣ Exhibit	Brian Hammock
▣ Exhibit	Paul Whitfield
▣ Exhibit	Matt Wood

### 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:

Rec Board

(Board Commission or Authority)

For a 3 -Year Term to Expire on 2027

Printed Name: Cory Brinson

Address: [REDACTED] How long? 8 years

City, ST ZIP: Zebulon GA 30295

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: 331 Thomaston St. Zebulon GA 30295

Occupation: Public Works

Hobbies/Activities: Coaching, Fishing, hunting and making memories

Community Interests: Coaching

What is your interest in serving on this Board/Commission/Authority? To make sure the park stays rec, and that the County kids always have a place to come & play ball or any sport that we offer and be safe while being there and for them to make lifetime memories.  
Have you ever been employed by Pike County and, if yes, in what capacity? Public Works

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? \_\_\_\_\_

On what other Pike County Boards/Commissions/Authorities do you currently serve? Currently on the Rec Board reapplying

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.

[Signature]  
Signature

5-10-24  
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 Recreation Authority  
(Board/Commission or Authority)

For a 3 -Year Term to Expire on June 30, 2027

Printed Name: Rebecca (Becky) De Graff

Address: PO Box 272 How long? 32 yrs

City, ST ZIP: Concord GA 30206

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: Retired

Occupation: ~~Retired~~ Raising my teenager

Hobbies/Activities: Reading, PCPRA Board, supporting Youth Sports

Community Interests: PCPRA, watching my kids in sports and their friends

What is your interest in serving on this Board/Commission/Authority? I have served almost 4 yrs on board 3 yrs as Secretary. I want to see the future plans for complex to fruition.

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? myself

On what other Pike County Boards/Commissions/Authorities do you currently serve? PCPRA Secretary and as support in office and concessions and where needed.

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, I believe in being honest and doing the best for community

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, I confirm I have no conflicts

### 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.

Rebecca DeGraff  
Signature

5-15-24  
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 Rec. Dept.*

(Board Commission or Authority)

For a \_\_\_\_\_ -Year Term to Expire on \_\_\_\_\_

Printed Name: Brian Hammack

Address: \_\_\_\_\_ How long? 8 years

City, ST ZIP: Molena, GA 30258

Phone (most accessible): \_\_\_\_\_

Email: bhammack@cityofthomaston.com

Employer/Address: 1100 Barnesville St, Thomaston, GA 30286

Occupation: Police Officer

Hobbies/Activities: Coaching Softball, hunting, fishing and spending time with family.

Community Interests: Helping kids in the community and being a positive role model

What is your interest in serving on this Board/Commission/Authority? To make a positive impact, ensure sports availability to all kids in the community, participate in the growth of the Rec.

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.

*Brian Hammack*

Signature

4/12/24

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

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

## BOARD APPOINTMENT APPLICATION FOR:

Parks & Recreation Board

(Board Commission or Authority)

For a 3 -Year Term to Expire on \_\_\_\_\_

Printed Name:

Paul Whitfield

Address:

1549 Williamson Zebulon Rd.

How long? 37 yrs

City, ST ZIP:

Williamson GA 30292

Phone (most accessible):

[REDACTED]

Email:

[REDACTED]

Employer/Address:

Sunbelt Rentals Inc. 3430 Empire Blvd. SW Atlanta GA 30354

Occupation:

dispatcher

Hobbies/Activities:

coaching baseball, fishing, camping

Community Interests:

what's best for the kids of Pike County

What is your interest in serving on this Board/Commission/Authority? To ensure the kids of Pike County are taken care of through activities @ PCPRA

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.

Paul Whitfield  
Signature

5/8/2024  
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

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

## BOARD APPOINTMENT APPLICATION FOR:

PCPRA

(Board Commission or Authority)

For a \_\_\_\_\_ -Year Term to Expire on \_\_\_\_\_

Printed Name: MATTHEW RICHARD WOOD

Address: 292 WENTWORTH WAY How long? 24 years

City, ST ZIP: GRIFFIN, GA 30224

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: SELF - 292 WENTWORTH WAY - GRIFFIN, GA 30224

Occupation: REALTOR / APPRAISOR

Hobbies/Activities: FISHING, HUNTING, GOLF, VOLUNTEERING FOR MY DAUGHTER

Community Interests: HELPING THIS TOWN/COUNTY BEING A PLACE TO BE PROUD OF FOR YEARS TO COME.

What is your interest in serving on this Board/Commission/Authority? I HAVE ALREADY SERVED ON THIS BOARD FOR 3 PREVIOUS YEARS. WOULD LIKE TO CONTINUE MY WORK TO SOB DNR GRANT WITHIN COMPLETION

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.

[Signature]  
Signature

4/24/2024  
Date

# PIKE COUNTY BOARD OF COMMISSIONERS

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## Family and Children Services Board

**SUBJECT:**

Consider one appointment to the Pike County Family and Children Services Board to fill an unexpired five-year term, set to expire December 31, 2024. *Applicant has met criteria.*

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

Type	Description
▣ Exhibit	Mandy Cloy

**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  
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Heather Bell, Accounts Payable  
Brooke Gaddy, Human Resources  
Fred Piper, Finance

## BOARD APPOINTMENT APPLICATION FOR:

DFCS BOARD

(Board Commission or Authority)

For a unexpired 5 yr term -Year Term to Expire on 12-13-2024

Printed Name: Mandy Cloy Amanda Ruth

Address: [REDACTED] PO Box 764 How long? 18 yrs.

City, ST ZIP: Zebulon, GA 30295

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: Pike Board of Education

Occupation: Assistant Principal

Hobbies/Activities: read, family activities

Community Interests: school, church, home

What is your interest in serving on this Board/Commission/Authority? I work with students PreK - 2nd and have been in education for more than 20 years

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.

Amanda Ruth Cloy  
Signature

6-5-24  
Date

# PIKE COUNTY BOARD OF COMMISSIONERS

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State Route 74 bridge over Elkins Creek

**SUBJECT:**

Discussion of the Georgia Department of Transportation (GDOT) bridge replacement of the existing State Route (SR) 74 bridge over Elkins Creek.

**ACTION:**

**ADDITIONAL DETAILS:**

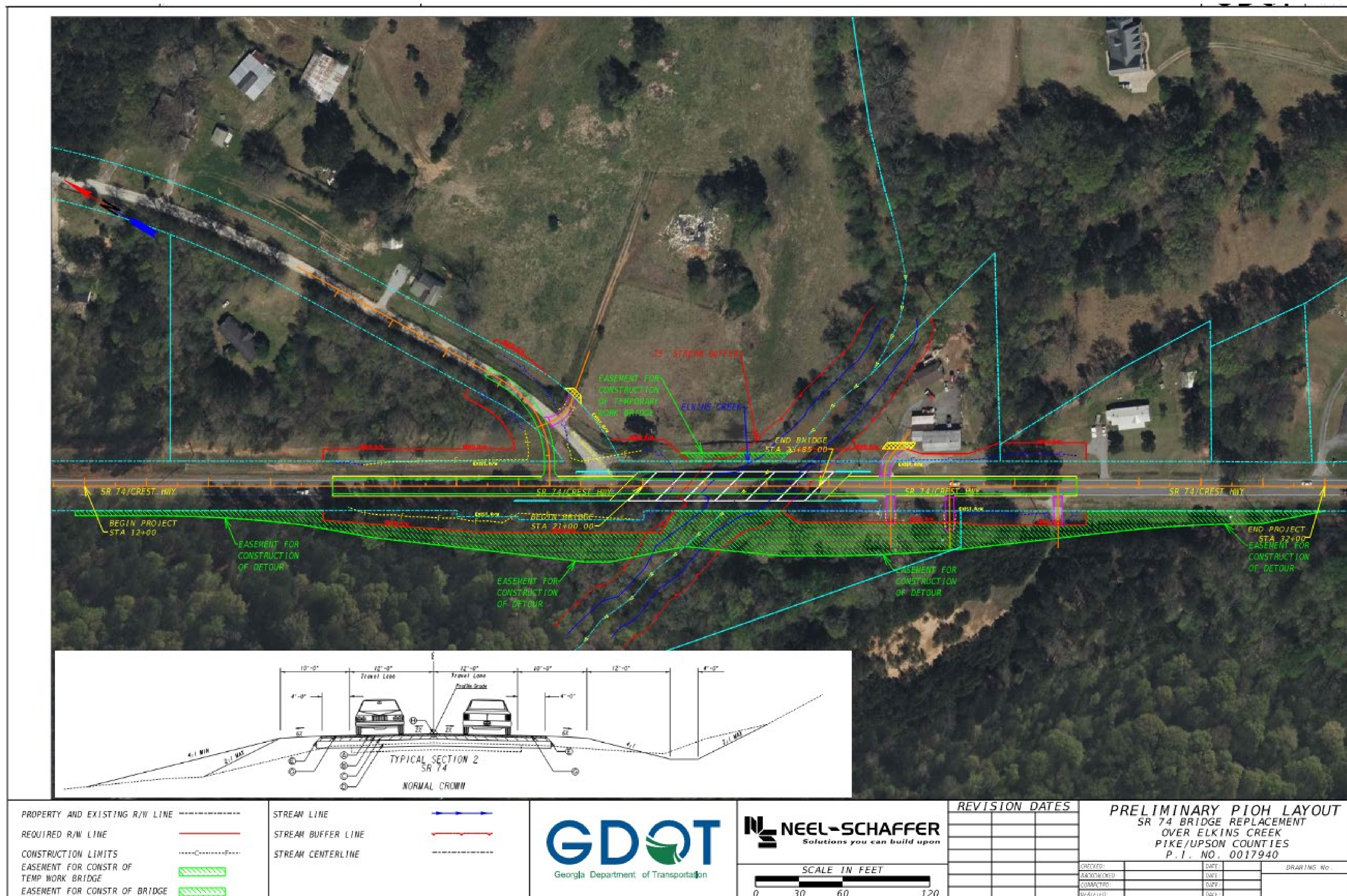
**ATTACHMENTS:**

Type	Description
▣ Exhibit	State Route 74 bridge over Elkins Creek

**REVIEWERS:**

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

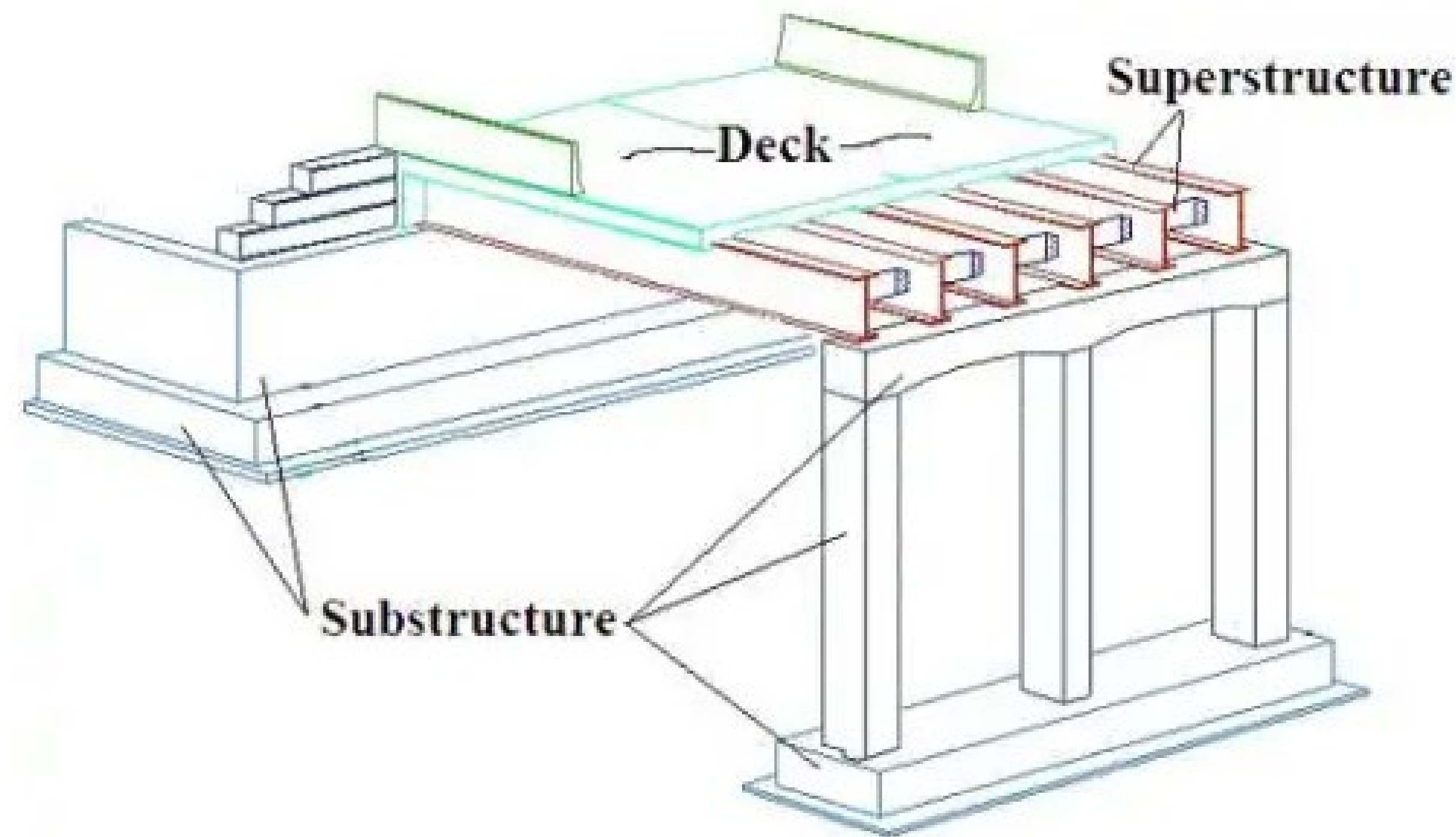
# WHY ARE WE HERE?



To review and receive feedback about the proposed bridge replacement of the State Route 74 bridge over Elkins Creek 0.9 mile south of Molena, Georgia.

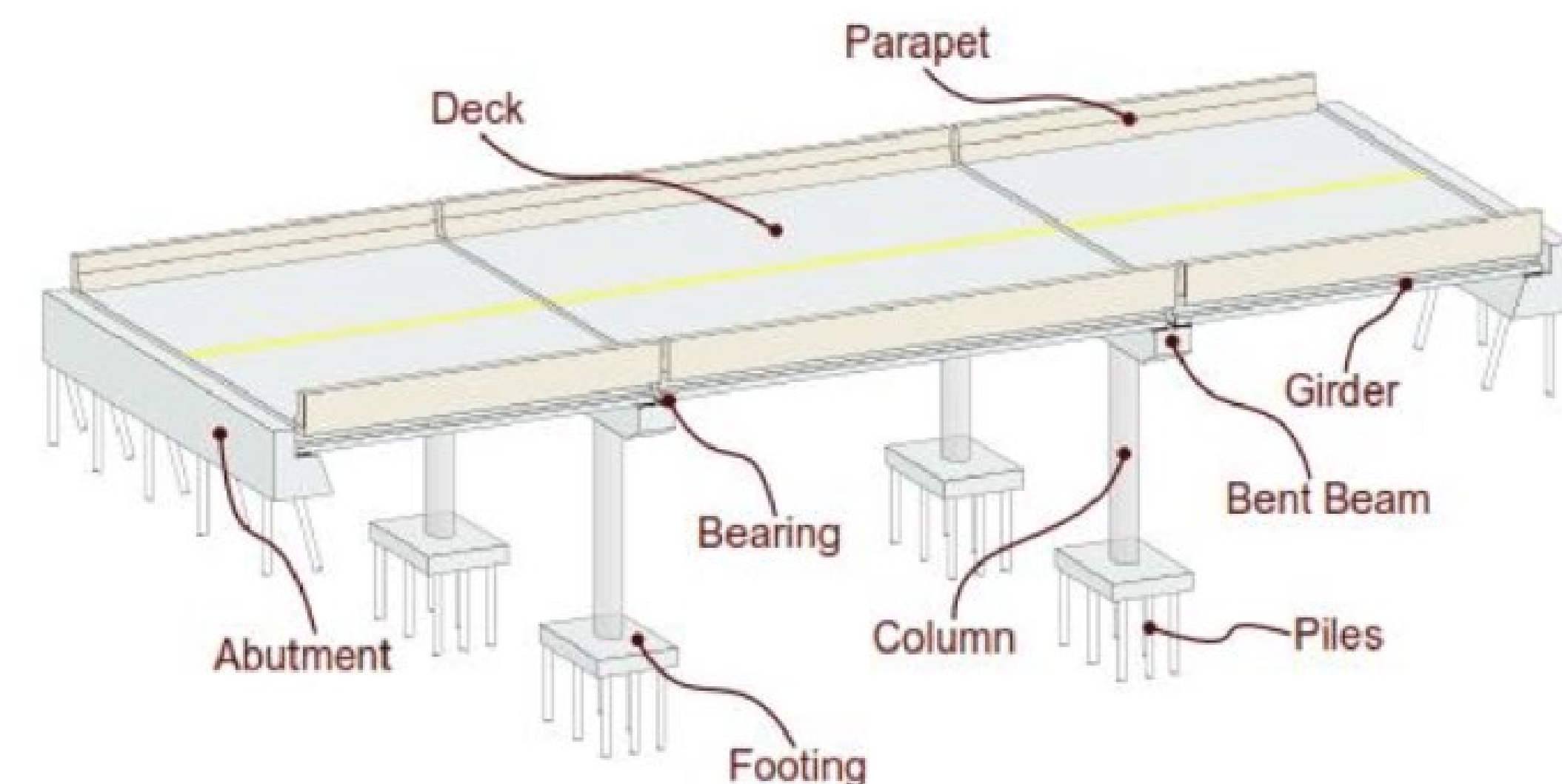
*Thank you! We need your input!*

# EXISTING CONDITIONS



- The existing bridge was built in 1938 and was designed using an H-15 design vehicle, which is below current standards.
- The existing bridge is 270-foot long with nine 30-foot spans. The deck width is approximately 26.8 foot wide with two 12-foot lanes, and 0.5-foot curbs.
- The roadway approaches consist of two 12-foot lanes and 2-foot shoulders.
- The bridge is currently classified as scour critical.

- The deck has an asphalt overlay and is beginning to crack.
- Minor deflection cracking is present in the beams as well as end spalling in multiple locations. The end spalling in multiple beams has resulted in a lack of bearing area. Minor to moderate vertical and horizontal cracking is present in the caps. Spall and exposed rebar are also present in the caps. The footings are exposed but no undermining. One abutment and the end wall are cracked.
- The existing vertical clearance over Elkins Creek is substandard.





# PROJECT GOALS

Connectivity



Safety



Minimizing impacts to properties and environmentally sensitive areas



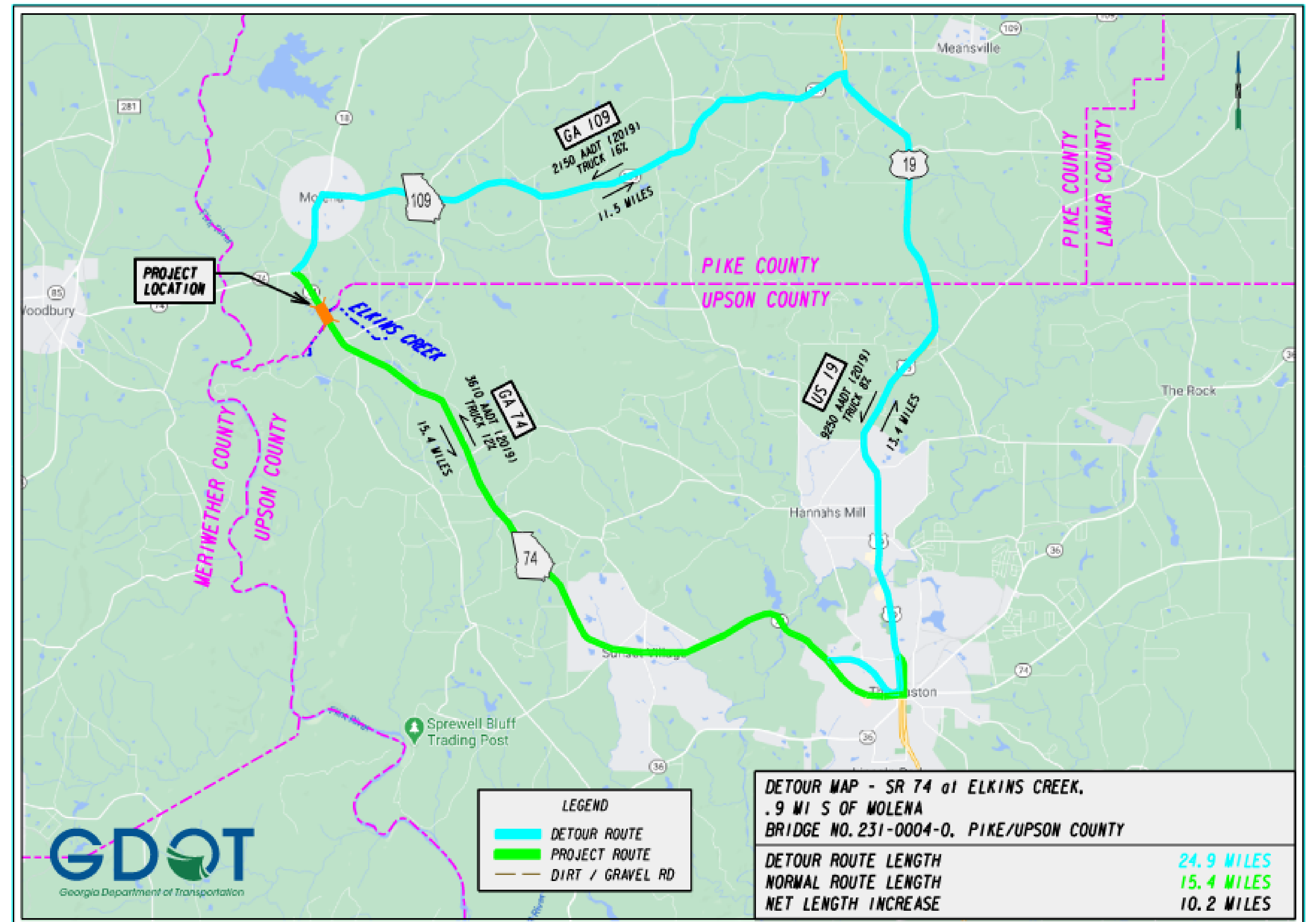
- ● • Construct a new bridge that meets current design standards
- • Minimize impacts to environmental resources and communities

## WITHOUT THIS PROJECT

- The existing bridge, which is nearing the end of its design life cycle, would not be replaced and would continue to deteriorate.
- The vertical clearance over Elkins Creek would remain substandard

# WHY AN ON-SITE DETOUR?

- On-site detour avoids a lengthy 10.2 net length increase detour that would be required to maintain a route that could handle overweight trucks
- On-site detour avoids traffic passing through several towns where large vehicles may have trouble navigating existing conditions
- On-site detour allows EMS to maintain access to nearby regional medical facilities



# PIKE COUNTY BOARD OF COMMISSIONERS

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Roosevelt Willis

**SUBJECT:**

Roosevelt Willis to address the Board regarding contracted labor.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Roosevelt Willis

**REVIEWERS:**

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



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

For Meeting Date: June 12, 2024

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

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

- Invited Guests
- Public Comment

Name: Roosevelt Willis  
 Address: 3131 Roberts Quarters Rd Mopene, Ga. 30258  
 Phone: [REDACTED]  
 Topic/Subject: Contract Labor

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Signature: Roosevelt Willis  
 Date Submitted: 6-3-2024  
 Approve/Deny \_\_\_\_\_  
 Meeting Date 6/12/2024

Supporting Documentation Is Attached  
 No Supporting Documentation Provided  
 Placement on Agenda Public Comment  
AB