

PIKE COUNTY BOARD OF COMMISSIONERS

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

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA Wednesday, August 14, 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 July 30, 2024, Regular Monthly Meeting.

6. INVITED GUESTS

- a. Employee Recognition for service to Pike County.
- Christy Blount - Pike County Registrar's Office
 - Terry Brannon - Pike County Public Works
- b. Driver + Adams to present the FY 2022-2023 audit.

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	\$872,008.53
Fire Dept. Donations	\$11,503.01
Cash Reserve Account	\$117,834.72

Jail Fund	\$32,329.66
E-911 Fund	\$25,105.53
DATE Fund	\$31,931.57
Juvenile Court Fund	\$13,745.67
Residential Impact Fee	\$283,834.89
Commercial Impact Fees	\$8,336.16
C.A.I.P Fund	\$217,349.84
General Obligation SPLOST 2022-2028	\$2,318,074.71
L.M.I.G. Grant (DOT)	\$796,120.23

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

8. UNFINISHED BUSINESS

- a. Approve/deny FY 2022-2023 Budget Amendments.
- b. Discussion of the part-time Magistrate Judge pertaining to additional supplement.

9. NEW BUSINESS

- a. Discussion of Compensation Salary for Pike County.
- b. Appoint members to the Pike County Public Facilities Authority.
- c. Discussion of Etheridge Mill Industrial Park.
- d. Authorize Chairman Briar Johnson to execute the pending tax appeals provided by the Chief Tax Appraiser for the digest submission.
- e. Approve/deny sale of a portion of property known as Parcel Number 042B 014.
- f. Approve/deny the request by Keven Sasser with Peach State Aerodrome, LLC for the approval of a road name change for a private drive that services several lots at the airport.

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

- a. Jimmy Allen to address the Board regarding a request to divide up a 19-acre tract of land on Old Zebulon Road for personal homes.

11. EXECUTIVE SESSION

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the July 30, 2024, Regular Monthly Meeting.

SUBJECT:

Minutes of the July 30, 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the July 30, 2024, 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, July 30, 2024, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

- 1. **CALL TO ORDER** **Chairman J. Briar Johnson**
- 2. **INVOCATION**.....**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 July 18, 2024, Regular Monthly Meeting.
 - b. Minutes of the July 18, 2024, Executive Session.
 - c. Minutes of the July 18, 2024, Workshop.
Motion/second by Commissioners Daniel/Guy to approve the minutes of the July 18, 2024 Regular Monthly Meeting, minutes of the July 18, 2024 Executive Session, and the minutes of the July 18, 2024 Workshop, motion carried 5-0.

- 6. **INVITED GUEST - NONE**

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

- a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register. *There are no Department reports as they will be provided during the first Board meeting of August. 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
Updated County finances will be provided on the August 14, 2024 Board of Commissioners meeting agenda. The finances were not available at the time of the preparation of the agenda.
County Manager Brandon Rogers noted the Board has received the financials in an email. The financials were not ready in time to include them on the agenda. The financials will be on the August meeting agenda.

- c. County Manager Comment – No comment.

- d. Commissioner Reports
District 1 – Commissioner Daniel – No report.
District 2 – Commissioner Guy stated he received a phone call from a citizen regarding Millwood Road and the citizen wanted to thank the county and Public Works for getting to it quick.
District 3 – Commissioner Proctor – No report.
District 4 - Commissioner Jenkins – No report.

At Large Chairman Briar Johnson stated he would like the Commissioners to start looking at the Flat Shoals at the bridge, where citizens are using it to access the river. Chairman Johnson would like the Commissioners, the County Attorney and the County Manager to get together over the next couple of weeks to discuss what the county needs to do with it. Chairman Johnson would like this to be looked at by the next Board of Commissioners meeting.

Chairman Johnson asked the County Manager if the salary study had been started. CM Rogers replied the cost to do the salary study was over 30 days and he will provide updated costs to the Board at the next meeting of what it will cost the county to do the salary study.

- e. County Attorney Report to Commissioners
County Attorney Rob Morton addressed the Board stating each of them were served with a petition for quiet title and he wanted to clarify that this is a private action involving a state matter where the petitioners are wanting to clarify the title to a property. The reason the county was served is in the event the county has any claims such as tax wise or otherwise related to the property requires a notice. The Board of Commissioners does not need to act on this matter.

County Attorney Rob Morton noted since the Chairman brought up Flat Shoals, there was a conference with the Judge who will be presiding on the case involving Walker Chandler and Tom Morgan. The deadline to file the county’s response is by 5:00 p.m. on Thursday, August 1, 2024. Morton noted it will be filed by 5:00 p.m. on Thursday.

The Board of Commissioners authorized the County Attorney to do the title work on 94 Gwyn Street, the former Health Department building, prior to their approval to transfer the property to the Pike County Public Facilities Authority. The title work is complete, and everything came back clear. County Attorney Morton noted he has proper legal description and asked the Board to entertain a motion to transfer 94 Gwyn Street to the Pike County Facilities Authority and authorize Chairman Johnson to execute the deed.

Motion/second by Commissioners Daniel/Guy to approve the transfer of 94 Gwyn Street Zebulon, GA property to the Pike County Public Facilities Authority and authorize Chairman Briar Johnson to execute the deed , motion carried 5-0.

County Attorney Rob Morton stated the County Clerk contacted him about a new portion in the opioid litigation. The outside council that the county has an agreement with related to the ongoing litigation sent Mr. Morton an email recommending the county to participate in the national settlement with an additional pharmaceutical company, Kroger. DocuSign documents were sent for the Chairman and County Attorney to sign to participate in the Kroger Opioid Settlement. Kroger was not part of the original list with outside council. The form is identical, in all material respects, to the participation forms the county previously signed to participate in other national opioid settlements.

Motion/second by Commissioners Proctor/Guy to approve adding Kroger to the other national opioid settlement list and authorize Chairman Briar Johnson and County Attorney Rob Morton to sign via DocuSign, motion carried 5-0.

8. UNFINISHED BUSINESS

- a. Approve/deny FY 2022-2023 Budget Amendments.

County Manager Brandon Rogers stated this will be the last time that he will ask the Board to postpone the FY 2022-2023 Budget Amendments until the next meeting. The auditors have already set up follow-up meetings with the Commissioners and will be ready to present the audit at the next Board of Commissioner regular monthly meeting.

Motion/second by Commissioners Daniel/Proctor to postpone the FY 2022-2023 Budget Amendments until the next Board of Commissioners regular monthly meeting, motion carried 5-0.

9. NEW BUSINESS

- a. Approve/deny contract between Three Rivers Regional Commission Area Agency on Aging and Pike County Commission for Fiscal Year 2025.

County Manger Brandon Rogers stated this is an annual contract and he did not see any changes from the prior contract. CM Rogers recommendation is approval. County Attorney Rob Morton noted he would follow the County Managers recommendation and if there are any issues he can address those separately. This is an annual contract and should not have any changes.

Motion/second by Commissioners Daniel/Guy to approve the contract between Three Rivers Regional Commission Area Agency on Aging and Pike County Commission for Fiscal Year 2025, motion carried 5-0.

- b. Appoint County voting delegate for the 2024 Legislative Leadership Conference.

County Manager Brandon Rogers stated that Commissioner James Jenkins is scheduled to attend the conference and recommends appointing Commissioner Jenkins as the voting delegate for Pike County.

Motion/second by Commissioners Daniel/Proctor to appoint Commissioner James Jenkins as the Pike County voting delegate for the 2024 Legislative Leadership Conference, motion carried 5-0.

- c. Consider the approval of the County Manager's recommendation and appointment of the new Library Manager.

County Manager Brandon Rogers recommendation for the Library Manager at the J. Joel Edwards Library is Alla Drake.

Motion/second by Commissioners Jenkins/Guy to approve Alla Drake as Library Manager, motion carried 5-0.

- d. Discussion of the Pike County EMA vehicle loan.

County Manager Brandon Rogers noted this was talked about early in the budget process. Emergency Management Agency, EMA, receives a Hazard Mitigation Grant every year and the county matches the grant. CM Rogers is asking that the county secure a loan at a local bank. The plan is to upgrade the EMA vehicle, and the vehicle EMA currently has will be given to the Fire Department to use as an emergency response vehicle. CM Rogers noted the loan will not exceed \$32,000.00 and that includes loan fees and interest. The grant pays a portion of the interest. EMA Director, Jim Totten, noted the vehicle they are getting is a vehicle that was ordered, and no one wanted it, so they are getting a good deal. The vehicle is a F-350 truck and will be upgraded with equipment to use it as an incident command vehicle.

Motion/second by Commissioners Guy/Proctor to approve and authorize County Manager Brandon Rogers and Chairman Briar Johnson to sign documentation with the bank related to the loan, motion carried 5-0.

- e. Approve/deny use of Parks and Recreation Impact Fees to replace existing irrigation and install new plumbing pipes to separate well and city water.

Parks and Recreation Board Chairman, Chris Childress, addressed the Commissioners stating the Parks and Recreation is requesting Impact Fee money to install new irrigation on the baseball fields, as well as softball. Mr. Childress noted there are two different entities that bid on this, a turf entity and a plumber. The reason for this is as the Parks and Recreation were obtaining quotes for the irrigation project they noticed that the baseball restrooms and baseball concession stand have mixed water with irrigation that is at the fields. New pipes will be added for irrigation but also want to run pipes from the city water straight to the baseball restrooms and baseball concession stand. This is why the Board of Commissioners will see two different quotes in their meeting packet. One quote is on one side that is off the well that was donated by Middle Georgia Wells for the irrigation system and one quote is the baseball restrooms and baseball concession that is off the city. Mr. Childress stated to do both, the quote total is \$60,910.00. Mr. Childress noted at their Parks and Recreation Board meeting on July 2, 2024, the Impact Fee balance for Parks and Recreation was \$104,941.00. Mr. Childress stated he believes that they have met all criteria as it relates to impact. The only additional request that Parks and Recreation may have would request \$70,000.00 to have a buffer because once the work starts being done, unexpected events may arise. Mr. Childress stated if the Board of Commissioners would rather him come back before them for additional Impact Fees in an unexpected event that they needed additional money, then he would have no problem coming back before the Commissioners to ask for additional Impact Fees. County Manager Bradnon Rogers stated he sent the Board of Commissioners some notes prior to the meeting regarding this agenda item. CM Rogers noted what he sent the Board was a total of \$60,910.00 for an irrigation system. The difference in what Mr. Childress presented and what the County Manager sent out was that the County Manager did not include the new line to the baseball concession stand. CM Rogers noted his numbers only included the new irrigation system. CM Rogers stated what he sent the Board of Commissioners that he recommended was \$52,400.00 to be paid by Impact Fees and the \$8,510.00 be paid by the Recreation Department. Commissioner Daniel asked if this was Impact Fee eligible. CM Rogers replied the way he understands it, Parks and Recreation does not have serviceable water to the baseball concession stand. Water will be provided to the concession stand and that is a new service. CM Rogers noted he is not sure if it is Impact Fee eligible and that would be a County Attorney question. County Attorney Rob Morton stated based on the presentation, that it would qualify as a new service, and he is comfortable with defending that. If someone raises an issue, County Attorney Rob Morton could make a reasonably good faith argument that it is a new service and would qualify. CM Rogers recommendation is to approve the use of \$60,910.00 in Impact Fees.

Motion/second by Commissioners Daniel/Guy to approve Parks and Recreation use of \$60,910.00 in Impact Fees for irrigation and plumbing pipes for new construction, motion carried 5-0.

- f. Approve/deny the adoption resolution for the Capital Improvements Element (CIE) 2023 Annual update.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating what is before them is a resolution to approve the adoption of the 2023 Annual Update Capital Improvements Element (CIE). A Public Hearing was held on May 15, 2024 at the Pike County Courthouse. On May 22, 2024, the CIE 2023 Annual Update was submitted to the Three Rivers Regional Commission for review and approval. Three Rivers Regional Commission determined that the CIE 2023 Annual Update met the standards for completeness and advised that the 2023 Annual Update would be forwarded to the Georgia Department of Community Affairs for review and approval. On July 8, 2024, the Georgia Department of Community Affairs found that the CIE 2023 Annual Update adequately addresses applicable requirements. Chairman Briar Johnson asked about the \$150,000.00 for the Blackmon Road Fire Department that is listed in the CIE, will this be changed once the county finds another location for a Fire Department. Jeremy Gilbert replied that the money is just allocated for a new Fire Station, it is not a true expenditure. County Attorney Rob Morton clarified that the change in the Blackmon Road Fire Department changed after the CIE was submitted to the state for their review, so this document confirms what the county has worked on up to date. They can reflect that change in the future.

Motion/second by Commissioners Guy/Proctor to approve the adoption resolution for the Capital Improvements Element 2023 update and authorize Chairman Briar Johnson to sign, motion carried 5-0.

- g. Approve/deny the purchase of two tractors for Public Works.

County Manager Brandon Rogers stated the county received three quotes for tractors from Atlantic & Southern, Wade Tactor & Equipment and Kubota. The lowest quote is Kubota. CM Rogers stated they are not confident that the Kubota tractors will hold up to everyday commercial use. The county was not able to obtain quotes on John Deere tractors. The county has had very good experiences with Massey Ferguson tractors. CM Rogers recommendation is to purchase Massey Ferguson tractors, he knows the county can get ten years out of them when he is not confident that the county can get ten years out of the Kubota tractors. The county received two quotes on the Massey Ferguson tractors, a 110 HP and a 75 HP. CM Rogers noted the plan is to get two small tractors and two larger tractors. Currently, the county only needs to purchase two tractors because they still have two John Deere tractors that are operational. With the purchase of two new Massey Fergusons tractors, that will fill the Light Equipment Operator positions in Public Works. Public Works will have eight mowers running year-round. Chairman Briar Johnson asked with there being such a price difference between the smaller tractor and the larger tractor, if the larger tractor went down, can the bat wing be used on the smaller tractor. CM Rogers replied no. The equipment is not swapped between tractors, once installed on the tractor it stays with that tractor.

Motion/second by Commissioners Guy/Daniel to approve the purchase of 2 Massey Ferguson tractors, one 110 HP and one 75 HP, with bush hogs from Atlantic & Southern Equipment, motion carried 5-0.

- h. Discussion of the part-time Magistrate Judge pertaining to additional supplement.

County Manager Brandon Rogers addressed the Board stating he provided them all with a packet to look at regarding additional supplement for the part-time Magistrate Judge. There is a lot of stuff to take into consideration. The Chief Magistrate Judge would like to hire a part-time Non-Chief Magistrate Judge to replace Daphne Martin who retired. Instead of replacing the position with a full-time employee, Judge Callaway-Ingram is replacing that position with a part-time Non-Chief Magistrate Judge. The first worksheet in the packet is what was provided by the Chief Magistrate Judge. The Board can accept this salary worksheet, but CM Rogers stated he does not believe the base salary is figured to Georgia code and he advises the Board not to accept it. CM Rogers noted the takeaway from the worksheet that Chief Magistrate Judge provided, is what she wants the total salary to be for the Non-Chief Magistrate Judge, \$41,329.39. That is working 80 hours a month. CM Rogers noted he completed the worksheet with options for the Board of Commissioners. CM Rogers stated the first option is what he thinks is the correct way to complete the worksheet, that puts the base salary at \$25,987.20 and this is figured at \$27.07 per hour working 80 hours a month (per the directions on the worksheet) If the directions on the worksheet are followed all the way through, add in the Additional Local Supplement of \$6,000.00 that the Chief Magistrate Judge is requesting, that gives a total salary for the Non-Chief Magistrate Judge position of \$35,222.40. That is a difference of about \$6,000.00 from when the County Manager does the sheet and when the Chief Magistrate Judge does the sheet. CM Rogers noted the second option is matching the total base salary of what the Chief Magistrate Judge has on her worksheet. To make the total base salary match on the second option, the Additional Local Supplement has to be increased to \$12,106.99. CM Rogers noted his concern is once the Board of Commissioners approves the Additional Local Supplement, as long as this person is in office, the local supplement cannot ever be reduced, it has to stay. CM Rogers noted the next option that he provided is based on what the future might hold if the Board of Commissioners approves the \$12,106.99 Additional Local Supplement. The County Manager did a base salary so if that person goes full-time in a year or so, that number jumps up to a total salary of \$63,806.49 with just a \$6,000.00 Additional Local Supplement and a total salary of \$69,913.48 if you add a \$12,106.99 Additional Local Supplement. CM Rogers cautioned the Board to think about the long-term effects and how the supplement plays a huge role. Commissioner Daniel noted this agenda item was only for discussion tonight and he would like to hear from the Chief Magistrate Judge. There are so many numbers that play a part. Commissioner Daniel would like to invite the Chief Magistrate Judge to attend the next Board of Commissioners meeting to explain to the Board what she is asking for. CM Rogers suggested the Board could wait on the approval of the local supplement today, and just start with a part-time salary so she can go ahead and hire someone. Once the Board of Commissioners talks to the Chief Magistrate Judge, then they can decide what they want the local supplement to be. Commissioner Daniel noted that is not for the Board of Commissioners to decide if the Chief Magistrate Judge has it in her budget.

Motion/second by Commissioners Daniel/Guy to invite the Chief Magistrate Judge, Marcia Callaway-Ingram, to the next Board of Commissioners regular monthly meeting, motion carried 5-0.

- i. **PUBLIC HEARING:** To receive public input regarding MOD-24-01 Mill Creek Events, LLC owner and Joseph Liscia applicant request a modification to a zoning condition placed on the Special Exception granted on April 26, 2016, for an event center located at 15046 US Hwy 19 North, Griffin, GA 30224 in Land Lot 104 of the 2nd District, further identified as Parcel ID 074 096. The property consists of 9.39 +/- acres and the request is to remove condition number 8 related to the transfer of the special exception to subsequent owners. Commission District 4, Commissioner James Jenkins.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating what is before them is a modification to a zoning condition that was placed on a special exception approved by the Board of Commissioners on April 26, 2016, regarding the special exception being non-transferable. The applicant is requesting to remove condition number 8 in its entirety. Condition 8 states: The approval is non-transferable from the current property owner to another property owner. Removing condition number 8 of the approved zoning condition should not be detrimental to the general public or the surrounding properties as the property has been developed and used as an event center since 2016. A change in ownership should not have any adverse effects. A special exception at the time was approved per the ordinance would have run with the property in perpetuity regardless of ownership, except for the approved condition over rules the ordinance requirements. Therefore, necessitating the applicants request to remove the condition in its entirety to allow them to sale the property and maintain the current use. The subject property is zoned A-R, Agricultural-Residential. Staff recommends approval. The Planning and Zoning Board heard the request on July 11, 2024 and recommended approval of the request to remove condition 8 from SE-16-02.

In Favor
No one came forth.

Opposition
No one came forth.

Chairman Briar Johnson asked why the Board of Commissioners would have put that condition on there to start with. County Attorney Rob Morton replied that was the trend by certain Commissioners at the time to place a condition on the property so that any future use of the property other than that use would have to come back before the Board of Commissioners for consideration.

Motion/second by Commissioners Jenkins/Guy to approve MOD-24-01 removing condition 8 that states the approval is non-transferable from the current property owner to another property owner, motion carried 5-0.

- j. **PUBLIC HEARING:** To receive public input regarding SUP-24-01 Tiffany Raborn owner and applicant request a special use permit for a general home occupation for property located at 503 Gibson Road, Molena, GA 30258 in Land Lot 67 of the 9th District, further identified as Parcel ID 060 012. The property consists of 2.41 +/- acres and the request is for an in-home daycare with 6 or fewer children. Commission District 2, Commissioner Tim Guy.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is requesting a special use permit to allow a general home occupation for an in-home daycare of no more than six children. The applicant has indicated she will be getting her state license to operate the childcare facility. In code Article 5, Agricultural Residential, Section 403 (D0(3) General Home Occupation does allow for General Home Occupation in this area. Staff recommends approval with two conditions: 1. A Pike County business license will be required, 2. A state license for an in-home daycare facility shall be provided to issue a business license. The Planning and Zoning Board heard the request on July 11, 2024 meeting and recommended approval with the same two conditions.

In Favor

No one came forth.

Opposition

No one came forth.

Commissioner Daniel along with the Board thanked Ms. Rabon for going about this the right way. There are several who do not.

Motion/second by Commissioners Guy/Daniel to approve SUP-24-01 with two conditions, motion carried 5-0. Conditions are as follows:

- 1) **A Pike County business license will be required.**
- 2) **A state license for an in-home daycare facility shall be provided to issue a business license.**

- k. **PUBLIC HEARING:** To receive public input regarding SUP-24-02 D & K Properties owner and Kenneth Waller applicant request a special use permit for a stone business with outdoor storage for property located at the northwest corner of US Hwy 19 and Carver Road, Griffin, GA 30224 in Land Lot 89 & 104 of the 2nd District, further identified as part of Parcel ID 074 071. The property consists of 1.65 +/- acres. Commission District 4, Commissioner James Jenkins.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is requesting a special use permit to allow for a stone business with associated outside storage of materials. The subject property is located within the Highway 19 Overlay District at the northwest corner of US Highway 19 and Carver Road and will require the property to go through the overlay review prior to any development or use of the property can be done. Currently, the applicant only wants to obtain the approval of the special use permit to sale the property to the adjoining property owner to expand their current use. The special use permit is also required per the Overlay to allow for outside storage of materials. Approval of this special use permit will not allow the property to be used as is without having to meet all of the requirements of the Highway 19 Overlay District as outlined in the Pike County UDC. Staff recommends approval with two conditions: 1. Prior to any development permits, building permits or any use of the property, the property must go through the Highway 19 Overlay review before the Planning and Zoning Board. An application and associated fee shall be submitted to the Planning and Development Office., 2. All requirements of the Highway 19 Overlay shall be met. The Planning and Zoning Board heard the request on July 11, 2024 and recommended approval with the same two conditions.

In Favor

Steve Reeves

Opposition

No one came forth.

Commissioner Daniel noted that the stone business is a long-standing good business in Pike County.

Motion/second by Commissioners Jenkins/Daniel to approve SUP-24-02 with two conditions, motion carried 5-0. Conditions are as follows:

- 1) **Prior to any development permits, building permits or any use of the property, the property must go through the Highway 19 Overlay review before the Planning Zoning Board. An application and associated fee shall be submitted to the Planning and Development Office.**
- 2) **All requirements of the Highway 19 Overlay shall be met.**

1. **PUBLIC HEARING:** To receive public input regarding REZ-24-02 Dee McLeRoy owner and applicant request a rezoning from C-2 (General Commercial) and C-3 (Heavy Commercial) to C-3 (Heavy Commercial) for property located at 10065 US Hwy 19 and McKinley Road, Zebulon, GA 30295 in Land Lot 33 of the 2nd District, further identified as Parcel ID's 065 037 A and 065 037 B. The property consists of 12.26 +/- acres and the request is to expand the existing self-storage facility and add an incubator building with associated parking. Commission District 4, Commissioner James Jenkins.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is requesting a rezoning of the subject property from C-2 (General Commercial) and C-3 (Heavy Commercial) to C-3 for the expansion of the existing self-storage facility and to build an incubator office building. Currently, the properties are two separate parcels, however, the properties will have to be combined before the development can be started to meet setback requirements. Based on the conceptual site plan, the applicant is proposing a curb cut onto McKinley Road. Currently the portion of the road the curb cut is proposed is on the unpaved portion of McKinley Road. Should the drive be installed as proposed, McKinley Road will need to be paved to meet all the Unified Development Code requirements. The subject property is in the Highway 19 Overlay District and will be subject to all the standards of the Overlay and will be required to complete an Overlay review. An application for the overlay review as well as a variance application for building materials have been submitted to the Planning and Development office for the August Planning and Zoning meeting. According to the Pike County Character Map that is part of the Joint Comprehensive Plan, identifies the subject properties in a commercial node and would support the zoning change being requested. There are ten buildings at 3,192 square foot per building of proposed self-storage units. There is one additional building with 3,750 square feet for the incubator building with access from McKinley Road and Pike Plaza. An incubator office building is similar to warehouse office spaces that is anywhere from 200-500 square feet office for a start-up business with a storage area behind it. There are approximately 15 office spaces. Staff recommends approval with two conditions: 1. Both parcels shall meet the requirements of the Highway 19 Overlay District and be subject to the requirements of the Overlay review and approval by the Planning and Zoning Board., 2. McKinley Road shall be paved the entire frontage of the parcel along McKinley Road at the expense of the applicant/developer. The Planning and Zoning Board heard the request on July 11, 2024 and recommended approval of the request with the same two conditions.

In Favor

No one came forth.

Opposition

No one came forth.

Commissioner Jenkins suggested that maybe the applicant could contribute towards what it will cost to pave McKinley Road if the county paves the road before the applicant does or some type of in-kind work. If the road is not paved by the county at the time the project is started by McLeRoy, then the applicant should be responsible for the expense and paving the entire frontage of the parcel along McKinley Road. Commissioner Jenkins asked if the Department of Transportation was planning on doing a traffic study on this location at Highway 19. Jeremy Gilbert noted that Georgia Department of Transportation did a study on this location a few years ago and it was determined that no improvements needed to be made at the time. This may change now that a new element is being added to the road. The county can reach out to Georgia Department of Transportation and ask them to look at the intersection again. Commissioner Daniel noted the county needs to speed up the paving process on McKinley Road especially with a drive coming from the Plaza to McKinley Road because just as many people are going to go right on McKinley Road to cut over to Williamson. McKinley Road is not fit for that kind of traffic and the county needs to do what they have to do to speed the process up, like yesterday. County Manager Brandon Rogers stated the design work on McKinley Road is 100% complete. It is in the hands of the County Manager and County Attorney to obtain the rights-of-way. Once the rights-of-way are obtained, the paving process can start. Commissioner Daniel stated he would hate to dump all the extra traffic on McKinley Road as it is now. Commissioner Guy asked if the new storage building will be built to the same stance of the storage buildings on the property now. Jeremy Gilbert replied that the variance request they have requested is that the new storage buildings not meet the same building materials requirements. Jeremy Gilbert noted from his standpoint he has already alluded to their engineer that staff does not support that and even if it is behind something anything being built new needs to meet the requirements regardless of if it is the first building or the fifth building. The plans show the incubator building matching the same buildings materials that the plaza has. Commissioner Guy asked if the buildings would have loading docks. Jeremy Gilbert replied they will not have loading docks.

Motion/second by Commissioners Jenkins/Daniel to approve REZ-24-02 with three conditions, motion carried 5-0. Conditions are as follows:

- 1) **Both parcels shall meet the requirements of the Highway 19 Overlay District and be subject to the requirements of the Overlay review and approval by the Planning Zoning Board.**
- 2) **McKinley Road shall be paved the entire frontage of the parcel along McKinley Road at the expense of the applicant/developer.**
- 3) **A traffic study should be done at the expense of the applicant unless the Georgia Department of Transportation conducts the traffic study first.**

- m. **PUBLIC HEARING:** To receive public input regarding REZ-24-03 Derek Mills owner and applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 1042 Old Zebulon Road Zebulon, GA 30295 in Land Lot 120 of the 9th District, further identified as part of Parcel ID 068 005. The property consists of 3.85 +/- acres and the request is to create a new 3-acre lot for one of the applicant's children. Commission District 1, Commissioner Tim Daniel.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is requesting a rezoning of a portion of the subject property A-R (Agricultural-Residential) to RR (Rural Residential). The parent parcel is located at 1042 Old Zebulon Road, Zebulon GA. It is 81.98

+/- acres and the applicant wants to split off 3.85 +/- acres for one of their children to build a home. Staff recommends approval of the requested rezoning from A-R to RR for the development of one building lot. The Planning and Zoning Board heard the request on July 11, 2024, and no recommendation was made due to a tied vote. Therefore, the Planning and Zoning Board makes no recommendation on this item.

In Favor

Steve Reeves

Opposition

No one came forth.

Motion/second by Commissioners Daniel/Guy to approve REZ-24-03, motion carried 5-0.

- n. **PUBLIC HEARING:** To receive public input regarding REZ-24-04 Peach State Aerodrome owner and Keven Sasser applicant request a rezoning from A-R (Agricultural-Residential) to C-2 (General Commercial) for property located on Jonathan’s Roost Road adjacent to the airpark Williamson, GA 30292 in Land Lot 131 of the 1st District, further identified as part of Parcel ID 050 018A. The property consists of 1.78 +/- acres and the request is to add the 1.78 acres to the airpark for additional hanger space. Commission District 4, Commissioner James Jenkins.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is a rezoning of a portion of the subject property from A-R (Agricultural-Residential) to C-2 (General Commercial). The applicant wants to split off 1.78 +/- acres to add to the existing airport commercial property. The applicant intends to combine the proposed 1.78 acres with Parcel ID number 050 022 to add additional hangar space. The subject property will be connected to the Pike County Water system as the property is within the required distance to connect. The Pike County Character Map that is part of the Joint Comprehensive Plan identifies this property right at the edge of the Developing Residential and Rural Residential areas. There is also a commercial node that is right in the area that supports the airport commercial uses. Based on the criteria points outlined in the code, the applicants request is consistent with the code. Staff recommends approval with two conditions: 1. The 1.78 +/- acre tract shall be combined with Parcel ID number 050 022 before any development or building permits can be issued on the property., 2. County water shall be required for any new structures constructed on the property at the expense of the owner/developer. The Planning and Zoning Board heard the request on July 11, 2024 and recommended approval of the request with the same two conditions.

In Favor

Keven Sasser

Opposition

Jody Shaw
Erik Brannon
Sheila Brannon
Lynn Maynard

Motion/second by Commissioners Jenkins/Guy to approve REZ-24-04 with two conditions, motion carried 5-0. Conditions are as follows:

- 1) **The 1.78 +/- acre tract shall be combined with Parcel ID number 050 022 before any development or building permits can be issued on the property. .**
- 2) **County water shall be required for any new structure constructed on the property at the expense of the owner/developer.**

- o. **PUBLIC HEARING:** To receive public input regarding REZ-24-05 KHJ Investments owner and Keven Sasser applicant request a rezoning from A-R (Agricultural-Residential) to R-1 (Single-Family Residential) for property located on Jonathan’s Roost Road adjacent to the airpark Williamson, GA 30292 in Land Lot 131 of the 1st District, further identified as part of Parcel ID 050 018A. The property consists of 13.37 +/- acres and the request is to develop a 4-lot minor subdivision. Commission District 4, Commissioner James Jenkins.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is a rezoning of a portion of the subject property from A-R (Agricultural-Residential) to R-1 (Single-Family Residential). The applicant wants to split off 13.37 +/- acres to create a 4-lot minor subdivision with a minimum lot size of two acres. The remaining part of the parcel has an associated rezoning for C-2 (General Commercial) to add the remaining 1.78 acres to the airport. Based on the conceptual plan the proposed zoning designation would be needed as a few of the lots are less than three acres in size. The subject property will require connection to the Pike County Water system as the property is withing the required distance to connect. The Pike County Character Area Map that is part of the Joint Comprehensive Plan identifies this property right at the edge of the Developing Residential and Rural Residential areas and should support the requested rezoning to the R-1 zoning district. There is also a commercial node that is right in the area that supports the airport commercial use. Based on the criteria points outlined in the code, the applicants request is consistent with the code. The smallest lot of this minor subdivision is 2.77 acres. Staff recommends approval with two conditions: 1. All new homes shall be all brick or constructed of a combination of two or more of the following materials on all sides: brick, stone, stucco, or cement fiber board., 2. County water shall be required for all new lots at the expense of the owner/developer. The Planning and Zoning Board heard the request on July 11, 2024 and recommended approval of the request with the same two conditions.

In Favor
Demeris Berner

Opposition
Erik Brannon
Jamie Shaw
Jody Shaw

Commissioner Guy asked how it came about with a lessor acreage for the minor subdivision. Jeremy Gilbert replied they are asking for a R-1 (Single-Family Residential) rezoning. If the property is kept at a five-acre minimum, rezoning does not need to happen because the property is zoned A-R (Agricultural-Residential) currently and the minimum acreage in A-R is 5 acres. If the property is not rezoned, then the Board does not have the ability to put standards on the property to protect the citizens in the area such as shared driveways and enhanced building materials. Commissioner Guy asked what the road frontage was on the last lot. Jeremy Gilbert replied according to the plat the lot width is 70 feet. Jeremy Gilbert noted the remainder acreage of the property is already lot one of a minor subdivision. The Pike County ordinances allow a property to be split into five lots every five years. The existing 50 +/- acres cannot be subdivided again until five years. Additional lots cannot be created for another five years. Commissioner Guy asked if there was a way to incorporate a condition of shared driveways, one driveway per two lots. Jeremy Gilbert replied yes, the Board of Commissioners has the ability to add a condition pertaining to shared driveways.

Motion/second by Commissioners Jenkins/Guy to approve REZ-24-05 with three conditions, motion carried 5-0. Conditions are as follows:

- 1) All new homes shall be all brick or constructed of a combination of two or more of the following materials on all sides: brick, stone, stucco, or cement fiber board.
- 2) County water shall be required for all new lots at the expense of the owner/developer.
- 3) Must have shared driveways, two driveways for the four lots.

10. PUBLIC COMMENT (Limited to 5 minutes per person) - NONE

11. EXECUTIVE SESSION

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

This agenda item was deemed unnecessary.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 8:58 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Amwaste
<input type="checkbox"/> Exhibit	Animal Control
<input type="checkbox"/> Exhibit	Building and Grounds
<input type="checkbox"/> Exhibit	Extension Office
<input type="checkbox"/> Exhibit	Fire Department
<input type="checkbox"/> Exhibit	J. Joel Edwards Library
<input type="checkbox"/> Exhibit	Planning and Development
<input type="checkbox"/> Exhibit	Public Works
<input type="checkbox"/> Exhibit	Superior - Juvenile Courts
<input type="checkbox"/> Exhibit	Tax Assessors

REVIEWERS:

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

Summary Material Activity Report

July 01, 2024 to July 31, 2024

All Ticket Types

All Materials

Facility: Pike County Transfer Station

Material	Weight Inbound
C&D (TONS)	2.76 TN
MSW (TONS)	413.85 TN
Passenger Tires	36.00 EA
Small Tires - ATV/Mower	2.00 EA
Tractor Trailer Tires	2.00 EA
	416.61 TN

July Monthly Animal Control Report

Monthly Report Completed

Monthly Georgia Department of Agriculture Report complete

Microchip Scans: Jacob 3 Tanya 4

Jacob completed a rabies observation on Grady Maddox Rd.

July 4th-July 15th Tanya on vacation

Nuisance Citations: Jacob 4

No Rabies Citations: Jacob 3

Nuisance Warnings: Jacob 3 Tanya 1

No Arraignments or Trials for July

Jacob completed rabies observation on Caldwell Rd.

Stray dog, bite impound (public threat) Rabies prep and testing completed. Negative for rabies

Pike County Building and Grounds Monthly Report

July 2024

Courthouse:

- A/C repair
- 2 toilets repaired up stairs
- Trimmed limbs for better internet service (south end)
- Sprayed for weeds before music festival

BOC:

- Trimmed bushes out front
- Fixed light in hall

Library:

- A/C repair
- Unstopped drain in mechanical room

Sheriff's Office/Jail:

- Had exterior wall grouted because of leaks
- Fixed coke machine
- Repaired toilet seat
- Fixed kitchen faucet from leaking

Buildings and Grounds:

- Put in service truck that was from Water Authority

Animal Control:

- Installed cove base in Kitchen

Chestnut Oaks:

- Built new reception desk area
- Installed water heater
- Fixed drainage issue on cement slab in rear of building
- Finished bathrooms inside
- Hung TV in meeting room
- Worked on punch list

Public works:

- Installed power and Air for new vehicle lift
- Assisted with decision making while w/o director
- Sprayed for weeds around all buildings

Pike County Extension
July 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - Lunch and Learn: Seed Saving (Virtual)
 - 2023 – 2024 Master Forager (Graduation)
 - Co-coordinated
 - Graduation Ceremony
 - Equine Exchange: Behavior and Training (Virtual series with Lincoln County Extension)
 - Support
 - *Mustang Maverick's Escape Room*, Georgia FFA Horse Camp (2 Sessions), Invited (40 students)
 - *8-4-1 One for All: Water Users*, Spalding County Family Field Day, Invited (300 people)
- Meetings
 - Pike County Extension Office Meeting
 - Women in Ag Listening Session participant (Virtual)
 - Pike County Department Head Meeting
 - Mentor / Mentee Visit with Muscogee County Agent (Serving as Program Mentor)
 - Georgia Adopt-A-Stream Annual Coordinator Meeting (Virtual)
- Trainings
 - PEP UGA Motor Vehicle Use Policy Training (Virtual)
 - UGA PCI Credit Card Training (Virtual)
 - National Ag in the Classroom Virtual Conference (Virtual)
- Research
 - Pasture Herbicide Trial – In Progress
 - Tree Pollination and Bees – In Progress
- Educational Posts
 - Armyworms
 - Mosquitos around the Home
 - Grilling Safety
 - Fireflies in Georgia
 - Roaches in the Home
 - Detecting and Protecting: Poison Ivy
- Media
 - ~~ANR Report – e-Newsletter~~

- *Lunch and Learn: Seed Saving*, YouTube video
- Social Media
 - Instagram- 0 indirect contacts, 0 direct contacts (0 posts)* Unable to access due to issues with Instagram at time of report
 - Facebook- 1,234 indirect contacts, 204 direct contact (6 posts)
- Contacts (Does not include program participants) *Estimates
 - Phone- 70 contacts*
 - Email- 80 contacts*
 - Face to Face- 20 contacts*
 - Sites- 3
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache
 - Weekly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - AgSouth Farm Credit: Growing Our Communities Grant
 - Awarded \$5,000 to create a teaching apiary
 - National Association of County Agricultural Agents Conference
 - Dallas, Texas
 - *Citizen Science Academy*, Invited Presentation
 - *Green University*, Selected Poster
 - National Winner: Extension Education Poster for “Green University”

4-H and Youth: Penny Cospers

Last day with Pike County Extension was August 2, 2024.

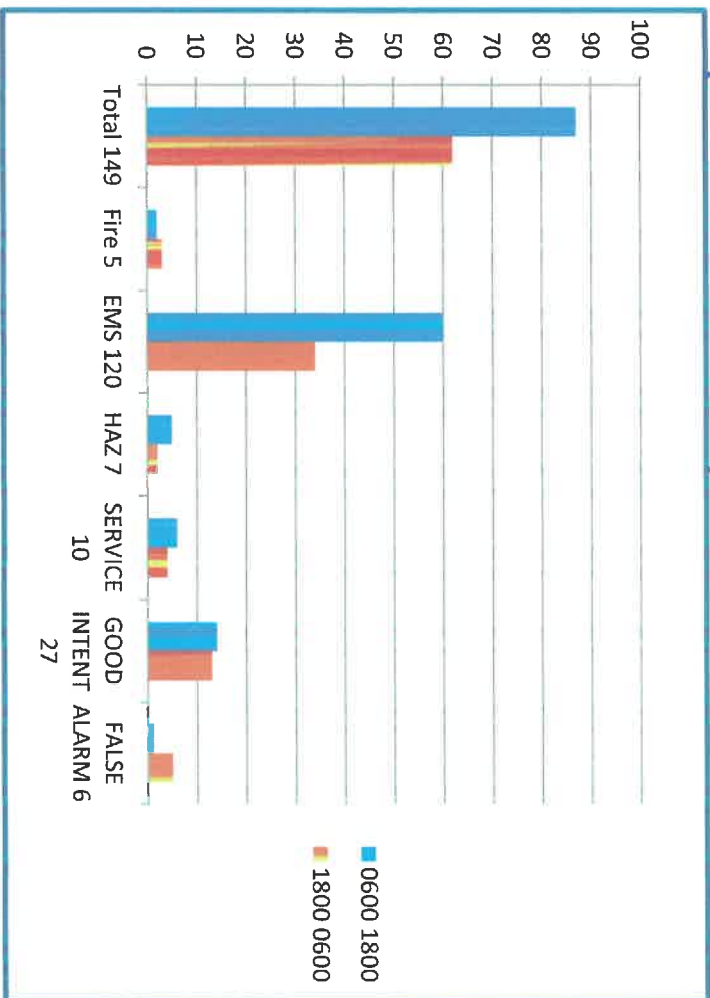
- Pike County 4-H’ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- Summer Program: Noah’s Ark Tour

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 74 contacts
 - Email- 51 contacts
 - Face to Face- 42 contacts

- Services
 - Soil Samples- 8
 - Water Samples- 1
 - Forage Samples- 1
 - Other- 1

July 2024 PCVFD



JULY 2024 **HOURS**
TOTAL FIRE RESPONSE **383**
TOTAL TRAINING HOURS **82.50**

	Fire 5	EMS 120	HAZ 7	SERVICE 10	GOOD INTENT 27	FALSE ALARM
Total 149	87	2	60	5	6	1
0600 1800	87	2	60	5	6	1
1800 0600	62	3	34	2	4	5
149	149	5	94	7	10	6

Incident Category	Incident Type Code And Description (FD1.21)	Total #
1 - Fire	111 - Building fire	2
1 - Fire	131 - Passenger vehicle fire	1
1 - Fire	143 - Grass fire	1
1 - Fire	162 - Outside equipment fire	1
3 - EMS	311 - Medical assist, assist EMS crew	29
3 - EMS	321 - EMS call, excluding MVA with injury	52
3 - EMS	322 - EMS call, MVA with injuries	9
3 - EMS	324 - Motor vehicle accident with no injuries.	3
4 - Haz Conditions	412 - Gas leak (natural gas or LPG)	1
4 - Haz Conditions	4411 - Transformer Malfunction	1
4 - Haz Conditions	4422 - Phone or Cable TV line down	2
4 - Haz Conditions	444 - Power line down	1
4 - Haz Conditions	445 - Arcing, shorted electrical equipment	2
5 - Service Call	531 - Smoke or odor removal	1
5 - Service Call	542 - Animal rescue	1
5 - Service Call	552 - Police matter	1
5 - Service Call	553 - Public service	1
5 - Service Call	5539 - Tree Down, Weather Related	2
5 - Service Call	554 - Assist invalid	2
5 - Service Call	561 - Unauthorized burring	2
6 - Good Intent Call	600 - Good intent call, other	1
6 - Good Intent Call	611 - Dispatched and cancelled en route	6
6 - Good Intent Call	6111 - Dispatched& cancelled en route (Fire Alarm)	7
6 - Good Intent Call	6112 - Dispatched & cancelled en route (EMS)	7
6 - Good Intent Call	622 - No incident found on arrival @address	5
6 - Good Intent Call	661 - EMS call, party transported by non-fire agency	2
7 - False Alarm or Call	700 - False alarm or false call, other	1
7 - False Alarm or Call	735 - Alarm system sounded due to malfunction	1
7 - False Alarm or Call	740M - Medical Alarm System activation, Unintentional	1
7 - False Alarm or Call	743 - Smoke detector activation, no fire - unintentional	1
7 - False Alarm or Call	744 - Detector activation, no fire - unintentional	1
7 - False Alarm or Call	746 - Carbon monoxide detector activation, no CO	1
		149

9:07 AM
08/08/24
Accrual Basis

J. Joel Edwards Public Library
Profit & Loss
July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
Book Sale	37.00
Copies	175.00
Donations	36.65
Fines	
Late returns	106.70
Lost/Damaged books	4.00
Fines - Other	84.49
Total Fines	<u>195.19</u>
Pike County	
Appropriation	1,220.00
Total Pike County	<u>1,220.00</u>
Sales	
General Sales	8.10
Sales - Other	67.00
Total Sales	<u>75.10</u>
Total Income	1,738.94
Expense	
Children's Program	34.80
Refund	14.99
Summer Reading Program	
Programs/Presenters	400.00
Supplies	1,110.25
Total Summer Reading Program	<u>1,510.25</u>
Total Expense	<u>1,560.04</u>
Net Ordinary Income	<u>178.90</u>
Net Income	<u><u>178.90</u></u>

9:06 AM
08/08/24
Accrual Basis

J. Joel Edwards Public Library
Profit & Loss
June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
Book Sale	69.48
Copies	186.34
Donations	2.80
Fines	534.51
Interest Income	2.86
Pike County	
Appropriation	477.50
Total Pike County	<u>477.50</u>
Sales	68.64
Total Income	<u>1,342.13</u>
Expense	
Refund	11.59
Total Expense	<u>11.59</u>
Net Ordinary Income	<u>1,330.54</u>
Net Income	<u><u>1,330.54</u></u>

4:39 PM

08/07/24

Accrual Basis

J. Joel Edwards Public Library Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Sale	69.48		69.48		
Copies	186.34	210.00	2,491.22	2,500.00	2,500.00
Donations	2.80	0.00	2,365.56	0.00	0.00
Fines					
Late returns	0.00	210.00	2,045.13	2,500.00	2,500.00
Lost/Damaged books	0.00	0.00	519.98	0.00	0.00
Fines - Other	534.51		1,335.00		
Total Fines	534.51	210.00	3,900.11	2,500.00	2,500.00
Interest Income	2.86	0.00	34.94	0.00	0.00
Pike County					
Appropriation	477.50	477.50	5,252.50	5,730.00	5,730.00
FICA & Medicare	0.00	888.91	4,953.43	10,667.00	10,667.00
Impact Fees	0.00	0.00	0.00	15,000.00	15,000.00
Payroll Gross Wages	0.00	11,618.09	81,000.22	139,417.00	139,417.00
Pike County - Other	0.00		477.50		
Total Pike County	477.50	12,984.50	91,683.65	170,814.00	170,814.00
Refunds	0.00		137.53		
Sales					
Event Product Sales	0.00	0.00	172.52	0.00	0.00
General Sales	0.00	0.00	73.64	0.00	0.00
Sales - Other	68.64		119.50		
Total Sales	68.64	0.00	365.66	0.00	0.00
Total Income	1,342.13	13,404.50	101,048.15	175,814.00	175,814.00
Expense					
Acquisitions					
New Materials	0.00	0.00	-1,875.00	15,000.00	15,000.00
Subscription	0.00	0.00	243.10	200.00	200.00
Total Acquisitions	0.00	0.00	-1,631.90	15,200.00	15,200.00
Administrative Expense					
General Office Supplies	0.00	316.67	2,429.03	3,800.00	3,800.00
Post Office Box	0.00		98.00	90.00	90.00
Postage	0.00	20.00	0.00	20.00	20.00
Total Administrative Expense	0.00	336.67	2,527.03	3,910.00	3,910.00
Bank Fees	0.00		31.26		
Children's Program	0.00	35.00	145.77	420.00	420.00
Computers & Printers					
Accessories	0.00		15.99	300.00	300.00
Total Computers & Printers	0.00		15.99	300.00	300.00
Contracts & Licenses	0.00	0.00	621.36	600.00	600.00
Fund Balance Expenditure					
Events	0.00	0.00	69.34	0.00	0.00
STEAMroom	0.00		0.00	0.00	0.00
Total Fund Balance Expenditure	0.00	0.00	69.34	0.00	0.00
Furniture and Fixtures	0.00		0.00	0.00	0.00
Interest (other than mortgage)	0.00		0.00	0.00	0.00
Payroll Expenses					
Payroll taxes expense	0.00	888.91	6,091.25	10,667.00	10,667.00
Salaries	0.00	11,618.09	77,270.61	139,417.00	139,417.00
Payroll Expenses - Other	0.00		3,729.61		
Total Payroll Expenses	0.00	12,507.00	87,091.47	150,084.00	150,084.00
Professional fees					
Audit Expenses	0.00		0.00	2,000.00	2,000.00
Total Professional fees	0.00		0.00	2,000.00	2,000.00
Refund	11.59	0.00	130.52	0.00	0.00
Summer Reading Program					
Programs/Presenters	0.00	750.00	1,710.00	1,500.00	1,500.00
Supplies	0.00	750.00	211.84	1,500.00	1,500.00
Total Summer Reading Program	0.00	1,500.00	1,921.84	3,000.00	3,000.00
Travel & Training	0.00	0.00	20.00	300.00	300.00

4:39 PM

08/07/24

Accrual Basis

J. Joel Edwards Public Library
Profit & Loss Budget Performance
June 2024

	<u>Jun 24</u>	<u>Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Utilities					
Electricity	0.00	0.00	982.14	0.00	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	39.45	0.00	0.00
Total Utilities	<u>0.00</u>	<u>0.00</u>	<u>1,021.59</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>11.59</u>	<u>14,378.67</u>	<u>91,964.27</u>	<u>175,814.00</u>	<u>175,814.00</u>
Net Ordinary Income	<u>1,330.54</u>	<u>-974.17</u>	<u>9,083.88</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>1,330.54</u>	<u>-974.17</u>	<u>9,083.88</u>	<u>0.00</u>	<u>0.00</u>

J. JOEL EDWARDS PUBLIC LIBRARY

Manager's Report August 2024

JULY 2024 STATS	
# PATRONS	1801
COMPUTER SESSIONS	152
Wi-Fi USERS	301
AWE COMPUTER SESSIONS	229
GADD	0
ADULT VOL. HRS	46
ONSITE 0-5 PGMS	8
ONSITE 0-5 PGM ATTEND	142
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	60
ONSITE 6-11 PGM	7
ONSITE 6-11 PGM ATT	301
OFFSITE 6-11 PGM	2
OFFSITE 6-11 PGM ATT	72
ONSITE TEEN PGM	3
ONSITE TEEN ATT	65
ONSITE ADULT PGM	2
ONSITE ADULT ATT	25
SELF-DIRECTED ACTIVITIES 6-11	0
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	0
SELF-DIRECTED ACTIVITIES ADULTS	1
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	105
ITEMS REC'D	39
TOTAL ITEMS	31,433
CIRCULATION	2,915
STEAMroom	0
*INCOMING TRANSITS	949
*OUTGOING TRANSITS	875

UPCOMING EVENTS

January Programs

- 8-3 Adult DIY: Resin Art with Paul Lee
- 8-10 Cooking with Kids
- 8-29 Book Club meeting

Every Tuesday at 11 am– Preschool Story Time
3:30-5:30 STEAM Room Open

Every Thursday at 11 am – Toddler Story Time
3:30-5:30 STEAM Room Open

Regular Programs

provided for:

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

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

MISSION STATEMENT

The J. Joel Edwards Public Library will meet or exceed the needs of its patrons and communities.

VISION STATEMENT

Connecting Everyone to an Empowered Future

Summer Reading Program Updates:

- The new Tween Program for 6 to 11 year-olds curated by Assistant Manager Helen Carter has been very successful. A waiting list of participants for every activity had to be established with 25 – 40 participants for each activity. Numbers for participation varied according to the type of activity and space allowed. The following three events were part of the Tween Program.
- Bubble-Paloosa was a painting event that used bubbles as a means to create random designs with acrylic on paper.
- Constellation Jars was a workshop during which children assembled jars containing a glow-in-the-dark constellation of their choice.
- Library Olympics was an event during which children paraded around the library to the applause of their parents and competed in a friendly manner in various indoor games.
- Adult volunteers have been utilized for the 6-11 year old program.
- The outreach that brought Tween Program to two local daycare centers—Life Springs and Kidz Konnection—featured informational presentation about libraries, and the Story and Music Hour conducted by a library volunteer.
- The Teen Program coordinated by Library Assistant Cami Hoopes has had a waiting list for several of its activities.
- The Teen Movie Night held a showing of an animated movie “Onward”.
- Teen Sip and Paint was hosted by a local artist and taught the participants to paint a moonlit scene in acrylics step by step.
- Cooking for Teens has instructed the participants how to fix ice-cream sandwiches, personal pizzas, and homemade salsa.
- Carnival was held outside, in the shade of the tents on the parking lot and provided children and their parents with games, prizes, drinks, snacks, and a donated inflatable bouncy house.
- A singer presenting an intimate concert gathered a small crowd.
- The passive program titled “Passport to Local Adventure” is held weekly. Each week a new clue was posted on the wall in juvenile area to find a location in our community that was going to be the next stop for the participants to find and have their passports stamped.
- The passive LEGO Program has been successful: it brought in 6 participating Lego designs and generated interest both inside the library and on Facebook.
- The children have enjoyed the prizes for reading this year, which has encouraged higher number of logged reading time.
- Adult Book Club held its monthly meeting and generated a lively debate.
- Adult summer reading program was organized in a way of collecting reviews of the books read by patrons during June and July. Random drawing determined 3 winners who received prizes.

Special thanks to:

- Local artist Matt Peterson
- Story and Music Hour musician Greg Wilks



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"

August 5, 2024

Brandon,

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

Permits: 45 Total (7 New Home)

Fees: \$ 24,256.85

Impact Fees Residential: \$ 40,655.94

Impact Fees Commercial: \$0

Business Licenses: 9 -Fees: \$1,384.40

Plats: 5 -Fees: \$550

Zoning Cases and Final Plats: 1 -Fees: \$561.30

LDP: 1 -Fees: \$908.00

Administrative Variance: 1- Fee: \$100- roof pitch on manufactured home

Code Enforcement: Court Arraignment: 0

Follow Up Site-Visit: 3

Inspections: 5

Phone calls: 5

Total: 13

All Planning and Development activities are steadily increasing and are keeping the staff busy. We are in the middle of the impact fee study with the consultant, and we have started meeting with various departments to discuss needs and will be presenting updates as we have them.

Regards,

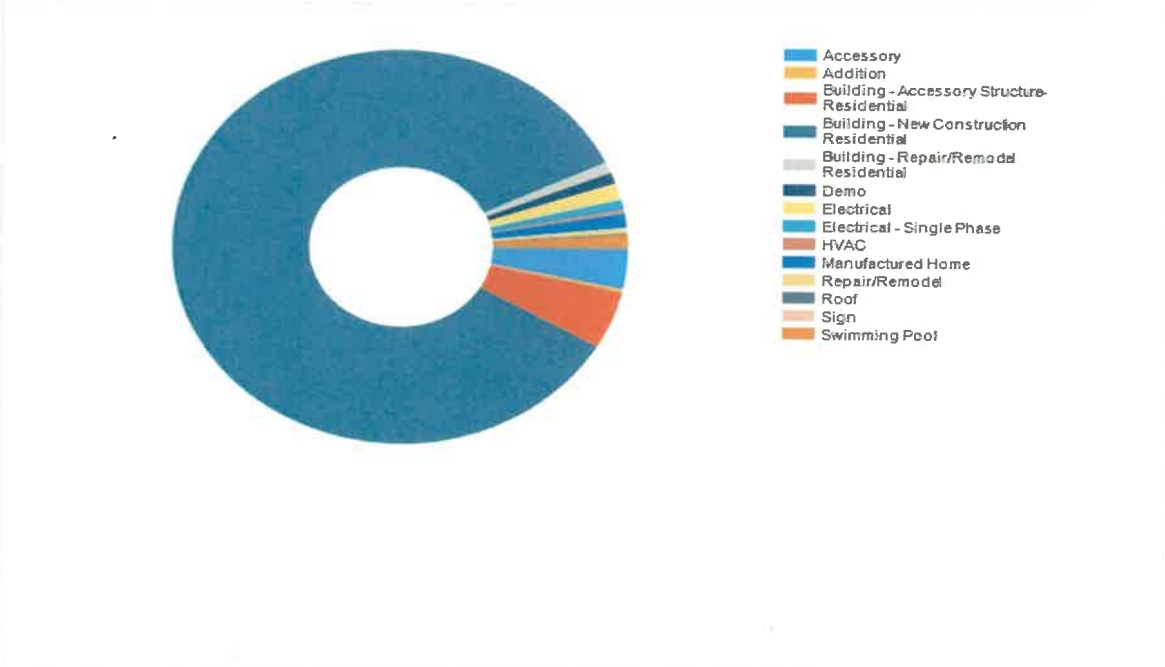
Jeremy Gilbert
Director

Permit Type Report

Permit Date
07/01/2024 to 07/31/2024

Description	Fees	Payments	Permits
Accessory	\$2,150.30	2,150.30	4
Addition	\$179.20	179.20	1
Building - Accessory Structure-Residential	\$3,067.60	3,067.60	6
Building - New Construction Residential- Including Impact Fees	\$54,837.74	45,444.65	7
Building - Repair/Remodel Residential	\$600.75	600.75	3
Demo	\$600.00	600.00	3
Electrical	\$900.00	900.00	10
Electrical - Single Phase	\$530.00	0.00	1
HVAC	\$200.00	200.00	2
Manufactured Home	\$747.20	747.20	1
Repair/Remodel	\$300.00	300.00	1
Roof	\$100.00	100.00	1
Sign	\$0.00	0.00	1
Swimming Pool	\$700.00	500.00	4
Total	\$64,912.79	54,789.70	45

Fees Breakdown



Pike County Public Works

Monthly Report

- Fixed a major water problem at 74 4th street in Hilltop community that was flooding a home. Built check dams and opened ditch and built a berm so the water would not come inside her home anymore.
- Cleared several large oak trees for new school parking lot and hauled away in roll off containers, did all dirt work for new school parking lot and hauled in all rock and based for asphalt. We also dug in around 1500 ft of curbing for the school to allow contractors to pour concrete.
- Replaced a crossdrain on Mcdaniel Rd that was completely deteriorated and causing the road to fail. This is a dead-end road with only one way in and one way out, so we had to work at a fast pace to keep the road passable.
- Pipes were delivered for Sands Rd and West Jones Rd so we should begin construction on those soon.
- We have moved in and are beginning the work to realign the intersection at Hwy 18 and Hill Street in Concord. We are replacing a crossdrain and hauling in probably 100 loads of dirt to make this intersection much safer as well as build a deacceleration lane. We have rented message boards to make citizens aware of the work that is taking place. DOT contractors will move in behind us to do all asphalt, signage, and striping.
- Regular routine mowing is going on, completed another round south of highway 18 and now we are mowing north of highway 18. Rain has got things to wet at times, but we are getting it done.
- We are doing routine scraping of dirt roads as well as taking care of individual complaints as they come in.
- Recent storms have caused several trees to come down and we have been working hard day and night to keep the roads open and passable while still taking care of daily work orders.
- Assisted the fire dept on the church fire in Zebulon by tearing exterior walls down so they could get to flames.
- Staying on top of call in work orders and cleaning driveway culverts and crossdrains as well as multiple dead animals and trash calls to be cleaned up.
- Fixed multiple potholes on Tanyard , Shortcut, Patton, Hollonville, and several more.

Chris Goodman

2 of 3 Find | Next

Work Order #	Work Order Date	Main Status	Work Type	Assigned To	Work Date Closed	Employee Cost	Equipment Cost	Inventory Cost	Material Cost	PO Cost
149	7/18/2024	NEW	DITCH MAINTENANCE	CHRIS GOODMAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 2

Group: FALLEN TREE

178	7/26/2024	NEW	FALLEN TREE	CHRIS GOODMAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172	7/26/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	7/26/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168	7/26/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
164	7/25/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	7/12/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	7/10/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/10/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 7

Group: GENERAL REPAIR

159	7/24/2024	COMPLETED	GENERAL REPAIR	CHRIS GOODMAN	7/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	7/16/2024	COMPLETED	GENERAL REPAIR	CHRIS GOODMAN	7/17/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 2

Group: LOW HANGING LIMBS

162	7/24/2024	COMPLETED	LOW HANGING LIMBS	CHRIS GOODMAN	7/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158	7/23/2024	COMPLETED	LOW HANGING LIMBS	CHRIS GOODMAN	7/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	7/22/2024	COMPLETED	LOW HANGING LIMBS	CHRIS GOODMAN	7/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 3

Group: MOWING

174	7/26/2024	NEW	MOWING	CHRIS GOODMAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	7/25/2024	COMPLETED	MOWING	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	7/10/2024	COMPLETED	MOWING	CHRIS GOODMAN	7/22/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	7/9/2024	NEW	MOWING	CHRIS GOODMAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 4

Group: OTHER

141	7/15/2024	COMPLETED	OTHER	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138	7/12/2024	NO WORK NEEDED	OTHER	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	7/12/2024	COMPLETED	OTHER	CHRIS GOODMAN	7/19/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136	7/12/2024	NEW	OTHER	CHRIS GOODMAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

121	7/8/2024	COMPLETED	OTHER	CHRIS GOODMAN	7/10/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	7/8/2024	COMPLETED	OTHER	CHRIS GOODMAN	7/10/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	7/1/2024	COMPLETED	OTHER	CHRIS GOODMAN	7/3/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 7**Group: PAVED ROAD MAINTENANCE**

114	7/1/2024	COMPLETED	PAVED ROAD MAINTENANCE	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 1**Group: POTHOLE REPAIR**

148	7/17/2024	COMPLETED	POTHOLE REPAIR	CHRIS GOODMAN	7/19/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Work Order #	Work Order Date	Main Status	Work Type	Assigned To	Work Date Closed	Employee Cost	Equipment Cost	Inventory Cost	Material Cost	PO Cost
133	7/11/2024	COMPLETED	POTHOLE REPAIR	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	7/10/2024	COMPLETED	POTHOLE REPAIR	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 3

Group: SIGN MAINTENANCE

171	7/26/2024	COMPLETED	SIGN MAINTENANCE	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	7/16/2024	COMPLETED	SIGN MAINTENANCE	CHRIS GOODMAN	7/17/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	7/10/2024	COMPLETED	SIGN MAINTENANCE	CHRIS GOODMAN	7/10/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	7/3/2024	COMPLETED	SIGN MAINTENANCE	CHRIS GOODMAN	7/3/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 4

Group: TRASH PICKUP

169	7/26/2024	COMPLETED	TRASH PICKUP	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	7/19/2024	COMPLETED	TRASH PICKUP	CHRIS GOODMAN	7/24/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 2

						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Records: 67

7/29/2024

Page: 3 of 3

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

SUBMITTED: 08/02/2024

FOR THE MONTH OF: July

	Amount	Check #
RECORDINGS & CIVIL FILINGS	\$ 7,921.16	6251
TRANSFER TAX	\$ 4,588.19	6261
INTANGIBLE TAX RECORDING	\$ 12,298.64	6254
INTANGIBLE TAX COMMISSION IDF		
FINES & FORFEITURES	\$ 3,442.70	2475
SHERIFFS' SERVICE	\$ 750.00	2475
JAIL CONSTRUCTION & STAFFING FUND	\$ 130.41	2481
DRUG ABUSE TREATMENT & EDUCATION FUND	\$ 100.00	2480
COUNTY VICTIMS ASSISTANCE	\$ 13.79	2476
TOTAL REMITTED	\$ 29,244.89	

RESPECTFULLY SUBMITTED,



PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
P.O. Box 377

PIKE COUNTY BOARD OF ASSESSORS

Post Office Box 377 73 Jackson Street
Zebulon, Georgia 30295
www.pikeassessor.com
770-567-2002

AUGUST 8, 2024

**TO THE PIKE COUNTY BOARD OF
COMMISSIONERS:**

**AT YOUR REQUEST I AM GIVING
YOU THE BOARD AN UPDATE ON
THE CURRENT STATUS ON THE
PROGRESS OF THE CONSENT
ORDER.**

**AS OF THE WRITING OF THIS
REPORT THE 2025 DIGEST WILL
BE DUE TO THE STATE OF
GEORGIA DEPARTMENT OF
REVENUE IN 341 DAYS. THIS
LEAVES US VERY LITTLE TIME TO
COMPLETE THIS TASK.**

CURRENTLY, WE HAVE DRAFTED A REQUEST FOR PRICING AND HAVE FORWARDED THE DOCUMENT TO THE COUNTY'S ATTORNEY FOR HIS REVIEW AND APPROVAL.

IF AFTER HIS REVIEW AND APPROVAL WE MAKE ANY NECESSARY CHANGES THEN THE BOARD OF ASSESSORS WILL APPROVE TO SEND THE REQUEST FOR PRICING TO QUALIFIED VENDORS.

THE OFFICE STAFF CONTINUES TO WORK THE DAY-TO-DAY DUTIES THAT COME IN. FIELD APPRAISERS ARE BUSY WORKING ON THE EXEMPT DIGEST. THIS IS A TASK THAT HAS NEVER BEEN ATTEMPTED SINCE I BEGAN WORK IN THE ASSESSOR'S OFFICE IN 2013. CURRENTLY THEY HAVE VISITED ABOUT 50 PROPERTIES AND INPUT ALL THE DATA.

**RESPECTFULLY I AM,
RGHOBBS**

A handwritten signature in green ink, appearing to be 'RGHOBBS', written over the typed name.

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	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	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3321	07/30/2024	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No	59.06
				59.06	
3322	07/30/2024	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	100.11
				100.11	
3323	07/30/2024	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No	68.83
				68.83	
3324	07/30/2024	5102 JADA MERRITT 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	106.08
				106.08	
3325	07/30/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	721.51
				721.51	
3326	07/30/2024	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	103.78
				103.78	
3327	08/06/2024	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	6,894.00
				190.00	
				5,483.17	
				1,220.83	
3328	08/06/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	846.99
				846.99	
3329	08/06/2024	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	116.00
				116.00	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	9	\$9,016.36
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	9	\$9,016.36

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	872,008.53
100-00-0000-111100-003 GENERAL-CASH RESERVES	117,834.72
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,503.01
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,798,243.40
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111900-000 ACCOUNTS RECEIVABLE - LOST	-166,705.05
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	1,027.32
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	307,951.36
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	5,086.18
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	12,980.04
100-00-1000-113800-000 PREPAID POSTAGE	1,819.87
Type: Assets Total	\$7,431,114.74
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	-284.06
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	16,401.92
100-01-1000-121316-000 MEDICAL - Withholding	-127,785.10
100-01-1000-121318-000 VISION - Withholding	226.48
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	546.26
100-01-1000-121320-000 FICA / MEDICARE Withholding	17,152.36
100-01-1000-121326-000 DENTAL - Withholding	-6,265.44
100-01-1000-121330-000 STATE Withholding	8,192.85

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121336-000 LIFE INSURANCE	-349.36
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,776.30
100-01-1000-121338-000 LONG TERM DISABILITY	-3,229.56
100-01-1000-121345-000 DEFFERED COMP	4,618.32
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	-1,606.67
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,858.02
100-01-1000-121376-000 ANTHEM ACCIDENT	364.60
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	921.00
100-01-1000-121378-000 ANTHEM HOSPITAL	264.03
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	17,117.58
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	1,100.15
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	1,846.16
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	511.04
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,150,752.39
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	793,738.42
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,080,405.93
Equity	
100 CURRENT FUND BALANCE	-1,280,556.20

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,556,248.27
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$3,350,708.81
Type: Liabilities & Equity Total	\$7,431,114.74
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	32,329.66
Type: Assets Total	\$32,329.66
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	1,024.73
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$31,604.66
Type: Liabilities & Equity Total	\$32,329.66
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	283,834.89
210-00-0000-111120-002 COMM IMPACT FEE	8,336.16
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	878,040.73
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	\$1,175,020.09
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	40,655.94
210-02-1000-134000-000 FUND BALANCE	1,134,326.85
Equity Total	\$1,174,982.79
Type: Liabilities & Equity Total	\$1,175,020.09
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	25,105.53
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	\$46,792.36
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	307,951.36
Liabilities Total	\$308,786.88
Equity	
215 CURRENT FUND BALANCE	-8,382.75
215-02-1000-134000-000 FUND BALANCE	-253,611.77
Equity Total	-\$261,994.52
Type: Liabilities & Equity Total	\$46,792.36
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,620.42
Type: Assets Total	\$113,620.42
Type: Liabilities & Equity	
Equity	
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,620.42
Type: Liabilities & Equity Total	\$113,620.42
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	84,006.65
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,150,752.39
Type: Assets Total	\$3,234,759.04
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	\$3,578,422.00
Equity	
230 CURRENT YEAR FUND BALANCE	-99,986.25
230-02-1000-134000-000 FUND BALANCE	-243,676.71
Equity Total	-\$343,662.96
Type: Liabilities & Equity Total	\$3,234,759.04
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	59,400.92
Type: Assets Total	\$59,400.92
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,666.68
231-02-1000-134200-000 FUND BALANCE	61,067.60
Equity Total	\$59,400.92
Type: Liabilities & Equity Total	\$59,400.92
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	31,931.57
Type: Assets Total	\$31,931.57
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	100.00
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$31,931.57
Type: Liabilities & Equity Total	\$31,931.57
Fund: 250 TECHNOLOGY FEE FUND	

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	3,545.22
Type: Assets Total	\$3,545.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	395.00
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$3,545.22
Type: Liabilities & Equity Total	\$3,545.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,745.67
Type: Assets Total	\$13,745.67
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-240.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,745.67
Type: Liabilities & Equity Total	\$13,745.67
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,462,618.66
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	52,312.76
Type: Assets Total	\$1,514,931.42
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-11,940.00
Equity Total	-\$11,940.00
Type: Liabilities & Equity Total	-\$11,940.00
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	2,318,074.71
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	10,764,146.34

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$13,083,221.05
Type: Liabilities & Equity	
Equity	
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20:	13,083,221.05
Equity Total	\$13,083,221.05
Type: Liabilities & Equity Total	\$13,083,221.05
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	796,120.23
325-00-1000-112701-000 INTERGOVERNMENTAL REC - GTI	1,707,899.54
325-00-1000-113100-100 DUE FROM GENERAL FUND	793,738.42
Type: Assets Total	\$3,297,758.19
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	1,167,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$4,315,641.90
Equity	
325 CURRENT FUND BALANCE	-14,782.92
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$1,017,883.71
Type: Liabilities & Equity Total	\$3,297,758.19
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,349.84
Type: Assets Total	\$217,349.84
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	\$68,971.83
Type: Liabilities & Equity Total	\$68,971.83
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	\$3,679.32
Equity	
716-02-2000-134000-000 FUND BALANCE	-3,679.32
Equity Total	-\$3,679.32
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	7/25/2024	8/7/2024
GENERAL FUNDS		
General Fund (100 Fund)	1,027,697.18	872,008.53
Pike County Fire Department Donations (100 Fund)	11,347.61	11,503.01
Pike County Cash Reserves (100 Fund)	117,834.72	117,834.72
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,798,243.40	4,798,243.40
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	31,302.62	32,329.66
E-911 Operation (215 Fund)	34,117.46	25,105.53
Pike County Drug Abuse Treatment & Education (245 Fund)	31,830.25	31,931.57
Pike County Federal Seizure Fund (225 Fund)	113,615.99	113,620.42
Pike County Juvenile Court (285 Fund)	13,745.14	13,745.67
Opioid Abatement Fund (231 Fund)	59,400.92	59,400.92
Probate Court Technology Fee (250 Fund)	3,150.22	3,545.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	263,506.92	283,834.89
Commercial Impact Fee - 933 (210 Fund)	8,336.16	8,336.16
Georgia Fund 1 - Investment Accounts (210 Fund)	878,040.73	878,040.73
C.A.I.P. Fund (350 Fund)	217,349.84	217,349.84
L.M.I.G. Grant - DOT (325 Fund)	44,274.31	796,120.23
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	84,006.65	84,006.65
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,675,807.26	2,318,074.71
S.P.L.O.S.T. Construction (320 Fund)	64,236.93	52,312.76
Georgia Fund 1 - Investment Accounts (320 Fund)	1,462,618.66	1,462,618.66
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,905,397.92	10,764,146.34
GRAND TOTAL	21,847,588.92	22,945,837.65

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137112	07/30/2024	1103 AMWASTE 100-34-3326-521200-000 PROFESSIONAL SVC	Check	No 132.94	132.94
137113	07/30/2024	2475 ATLANTA COMMERCIAL TIRE 100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE	Check	No 621.16	621.16
137114	07/30/2024	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 431.53 468.85	900.38
137115	07/30/2024	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES 100-42-4220-531500-000 CULVERT PIPES	Check	No 155.46 11,940.00	12,095.46
137116	07/30/2024	5017 CHRISTOPHER EDENS MD 100-80-3040-521200-000 MEDICAL FEES	Check Accrual	No 1,500.00	1,500.00
137117	07/30/2024	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 45.00 66.45	111.45
* 137119	07/30/2024	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-71-4400-531210-000 WATER / SEWAGE 100-72-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER 100-18-1565-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-42-4400-531210-000 WATER / SEWAGE	Check	No 28.25 45.00 45.00 1,014.00 54.00 44.95 24.25 90.00 90.00 209.49 191.06 25.61 26.77 32.59 4.66 26.77 78.35	2,030.75
137120	07/30/2024	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
137121	07/30/2024	5217 ELEGANTE SURFACES 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 2,917.59	2,917.59
137122	07/30/2024	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00	6,782.00
137123	07/30/2024	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 4,541.66	4,541.66
137124	07/30/2024	1909 GAP GROUP, INC 100-17-1550-523600-000 DUES & FEES	Check	No 3,500.00	3,500.00
137125	07/30/2024	5250 GEORGIA DIRT EQUIPMENT AND AUTO LLC 100-80-3510-522200-000 VEHICLE R & M	Check	No 270.85	270.85

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137126	07/30/2024	4223 GEORGIA EMERGENCY GROUP, LLC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 935.00	935.00
137127	07/30/2024	2292 GREGG GRAPHICS 100-74-7410-531000-000 SUPPLIES	Check	No 117.00	117.00
137128	07/30/2024	5119 GRIFFIN OB GYN CLINIC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 170.08	170.08
137129	07/30/2024	2651 HARBIN ENGINEERING, PC 100-45-4560-523850-000 CONTRACT SERVICES 100-45-4560-523850-000 CONTRACT SERVICES	Check Accrual	No 943.90 10,140.00	11,083.90
137130	07/30/2024	3608 IRIS CITY CHIROPRACTIC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 50.00	50.00
137131	07/30/2024	5213 BRIAN A JARRARD 100-17-1550-523500-000 TRAVEL	Check	No 40.88	40.88
137132	07/30/2024	5249 KIMBALL MIDWEST 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,276.30	1,276.30
137133	07/30/2024	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,457.05	1,457.05
137134	07/30/2024	5199 KIM H. RAINES 100-20-2500-521100-000 COURT REPORTER	Check	No 380.16	380.16
137135	07/30/2024	4547 KNOWiNK LLC 100-14-1400-542500-000 OTHER EQUIPMENT	Check	No 550.00	550.00
137136	07/30/2024	3742 MIDDLE GEORGIA FLEET SERVICE 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 395.00	395.00
* 137138	07/30/2024	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 129.72 103.78 129.73 77.84 129.73 129.73 155.68 129.73 77.84 415.14 181.62 129.73 25.95 103.78 25.95 51.89 129.73 207.57 25.95 25.95 25.95 25.95	2,438.94

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137139	07/30/2024	1000 OFFICE DEPOT 100-21-2180-531000-000 SUPPLIES	Check	No	93.90
				93.90	
137140	07/30/2024	2913 PIKE DEPOT, LLC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3300-531000-000 SUPPLIES 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 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 100-80-3510-531000-000 OFFICE SUPPLIES	Check	No	428.53
				8.38	
				33.98	
				2.99	
				95.78	
				59.98	
				113.98	
				55.99	
				45.00	
				12.45	
137141	07/30/2024	1797 PIKE JOURNAL REPORTER 100-74-7410-523300-000 ADVERTISING	Check	No	35.00
				35.00	
137142	07/30/2024	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No	1,009.75
			Accrual	1,009.75	
137143	07/30/2024	1257 Peace Officers' Annuity and Benefit Fund 100-33-3300-523600-000 DUES & FEES	Check	No	385.00
				385.00	
137144	07/30/2024	3191 PROFESSIONAL PRINTING 100-21-2180-523400-000 PRINTING & BINDING	Check	No	226.00
				226.00	
137145	07/30/2024	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	6,038.50
				1,650.77	
				1,138.26	
				2,251.47	
				998.00	
137146	07/30/2024	4183 SCANA ENERGY 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL	Check	No	421.98
			Accrual	113.41	
			Accrual	104.68	
				106.02	
				97.87	
137147	07/30/2024	4183 SCANA ENERGY 100-91-3910-572000-000 ANIMAL CONTROL EXPENSES 100-91-3910-531520-000 NATURAL GAS EXPENSE	Check	No	172.15
			Accrual	78.73	
				93.42	
137148	07/30/2024	1206 SOUTHERN RIVERS ENERGY 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 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	Check	No	1,646.01
				226.74	
				13.55	
				27.10	
				13.55	
				13.55	
				40.65	
				13.55	
				13.55	
				135.50	
				255.30	
				595.70	
				30.14	
				267.13	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137149	07/30/2024	1523 SPALDING REGIONAL HOSPITAL 100-32-3370-523100-000 INMATE MEDICAL	Check	No 520.67	520.67
137150	07/30/2024	1322 SPECIALTY PRODUCTS COMPANY 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 729.70	729.70
137151	07/30/2024	5058 S&S IMAGING ASSOCIATES, LLC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 99.00	99.00
137152	07/30/2024	4491 STONE, McELROY & ASSOCIATES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 1,575.00	1,575.00
137153	07/30/2024	2041 TEN-8 FIRE & SAFETY 100-80-3510-522200-000 VEHICLE R & M	Check	No 569.12	569.12
137154	07/30/2024	2300 TOTTEN, TERESA M. 100-80-3520-531700-000 AUXILIARY	Check	No 139.77	139.77
137155	07/30/2024	3507 TRAN SAFE 100-42-4220-522000-000 SIGN M&R	Check	No 2,702.50	2,702.50
137156	07/30/2024	3994 UNIVERSITY OF GEORGIA 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN	Check Accrual	No 13,214.06	13,214.06
137157	07/30/2024	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 193.00 43.00 321.00	557.00
137158	07/30/2024	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 2,240.00	2,240.00
137159	07/30/2024	2358 VERIZON WIRELESS 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-37-3700-523200-000 COMMUNICATIONS - PHONE 100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-74-1300-523201-000 CELL PHONE COMMUNICATIONS 100-17-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE 100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS	Check	No 40.40 40.40 38.01 40.40 76.02 121.20 78.41 266.07 80.80 40.40	822.11
137160	07/30/2024	1382 WADE TRACTOR & EQUIPMENT 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 263.16	263.16
137161	07/30/2024	4202 BROOKLYNE WASSEL 100-72-7130-523500-000 TRAVEL 100-72-7130-523500-000 TRAVEL 100-72-7130-523700-000 TRAINING 100-72-7130-531000-000 SUPPLIES	Check Accrual	No 2,245.96 84.38 80.00 57.78	2,468.12
* 137167	08/06/2024	5201 BRANDON KOZLOWSKI 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
137168	08/06/2024	5130 CALEB D PRITCHETT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
137169	08/06/2024	4616 CARON, CHRISTOPHER M	Check	No	150.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
137170	08/06/2024	4999 CHRISTOPHER RAUSCH	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
137171	08/06/2024	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137172	08/06/2024	4515 DAILEY, CLAYTON LOREN	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
137173	08/06/2024	4896 DUSTIN B SAMPLES	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
137174	08/06/2024	5004 EDWARD L OWENS	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
137175	08/06/2024	4014 ROBERT V FALLIN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137176	08/06/2024	3691 FRY, STEVE B.	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
137177	08/06/2024	3664 IAN P HINTON	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137178	08/06/2024	3650 JAMES KEITH JACKSON	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem		120.00	
137179	08/06/2024	5161 JOSHUA E WATSON	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
137180	08/06/2024	5253 KATHY MCALEER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137181	08/06/2024	4675 LANE, GEORGE TIMOTHY	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
137182	08/06/2024	3847 FRED J LEONARD III	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
137183	08/06/2024	4587 LEONARD, KALEY M	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137184	08/06/2024	4894 LINDSAY RAUSCH	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
137185	08/06/2024	3074 MARTIN JR., ALBERT RANDY	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137186	08/06/2024	4901 MASON BLAKE GILHAM	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137187	08/06/2024	5124 MATTHEW KYLE CARAWAY	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
137188	08/06/2024	3590 McALEER, HUGH RICHARD	Check	No	390.00
		100-80-1310-512900-000 Firefighter Per Diem		390.00	
137189	08/06/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
137190	08/06/2024	3478 MAURY MORGAN	Check	No	60.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
137191	08/06/2024	3129 NEATH, ANITA G	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
137192	08/06/2024	3134 DOUGLAS J NEATH	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
137193	08/06/2024	5163 NICHOLAS WILEY	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
137194	08/06/2024	3489 OLIVER, JEFFERY D.	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
137195	08/06/2024	3637 O'NEAL, JODI ELLEN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137196	08/06/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
137197	08/06/2024	4562 PIER, WILLIAM	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137198	08/06/2024	4514 STEVEN M POSS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137199	08/06/2024	5244 REBECCA GUY	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137200	08/06/2024	3872 QUENTIN P ROUSEAU	Check	No	315.00
		100-80-1310-512900-000 Firefighter Per Diem		315.00	
137201	08/06/2024	4227 SALTER, WILLIAM JODY	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137202	08/06/2024	5002 SAMANTHA WATSON	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
137203	08/06/2024	5088 ALEXANDER D SNIDER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137204	08/06/2024	4521 JEREMY W STRADER	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
137205	08/06/2024	4518 THOMAS, JEP N.	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
137206	08/06/2024	2300 TOTTEN, TERESA M.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137207	08/06/2024	4951 JOSEPH P WALKER	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
137208	08/06/2024	4742 MATTHEW P WILLIAMS	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
137209	08/06/2024	3682 WINKLER, DARRELL V.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137210	08/06/2024	5056 WYATT A COCHRAN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137211	08/06/2024	1016 ADVANCED POWER EQUIPMENT INC	Check	No	102.45

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		54.25	
		100-42-4220-531000-000 SUPPLIES		48.20	
137212	08/06/2024	4974 ANGELA M MURPHY, CCR, CVR	Check	No	971.50
		100-20-2500-521100-000 COURT REPORTER	Accrual	261.50	
		100-20-2500-521100-000 COURT REPORTER	Accrual	710.00	
137213	08/06/2024	1044 AT&T	Check	No	396.85
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		396.85	
137214	08/06/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	230.70
		100-33-3355-522200-000 REPAIRS & MAINTENANCE		230.70	
137215	08/06/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	10,005.43
		100-42-4220-522200-000 EQUIPMENT M&R		10,005.43	
137216	08/06/2024	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	346.20
		100-76-7525-541300-000 Chestnut Oaks Facility		346.20	
137217	08/06/2024	1050 BOB BARKER COMPANY	Check	No	89.90
		100-32-3326-531000-000 INMATE SUPPLIES		89.90	
137218	08/06/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	505.92
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		505.92	
137219	08/06/2024	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	601.33
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Accrual	601.33	
137220	08/06/2024	3159 FOSTERS FIRE EXTINGUISHER	Check	No	3,541.06
		100-33-3300-521200-000 CONTRACT SERVICES		292.63	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		1,916.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		68.00	
		100-80-3550-523850-000 Contract Services		1,264.43	
137221	08/06/2024	1136 GALL'S, LLC	Check	No	1,462.98
		100-33-3300-512900-000 UNIFORMS		274.20	
		100-34-3326-512900-000 UNIFORMS		422.59	
		100-33-3300-512900-000 UNIFORMS		79.95	
		100-33-3300-512900-000 UNIFORMS		162.11	
		100-33-3300-512900-000 UNIFORMS		524.13	
137222	08/06/2024	2867 GRIFFIN HEATING & COOLING	Check	No	902.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		902.50	
137223	08/06/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	363.83
		100-76-7525-541300-000 Chestnut Oaks Facility		363.83	
137224	08/06/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	150.00
		100-33-3300-521200-000 CONTRACT SERVICES		150.00	
137225	08/06/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,601.05
		100-32-3350-531300-000 FOOD FOR INMATES		1,601.05	
137226	08/06/2024	5251 LAUREN PITTS	Check	No	162.00
		100-23-2400-523850-000 PROFESSIONAL SERVICES		162.00	
137227	08/06/2024	4299 MATTHEW BENDER & CO., INC	Check	No	535.01
		100-13-1300-523300-000 LEGAL PUBLICATION		535.01	
137228	08/06/2024	1961 MID GA CLEANING SYSTEMS	Check	No	635.00
		100-42-4220-522200-000 EQUIPMENT M&R		635.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137229	08/06/2024	1000 OFFICE DEPOT	Check	No	459.27
		100-23-2400-531000-000 SUPPLIES	Accrual		9.88
		100-23-2400-531000-000 SUPPLIES			16.02
		100-23-2400-531000-000 SUPPLIES			87.20
		100-23-2400-531000-000 SUPPLIES			25.98
		100-33-3300-531000-000 SUPPLIES			6.03
		100-33-3300-531000-000 SUPPLIES			95.94
		100-23-2400-531000-000 SUPPLIES			-25.98
		100-13-1300-531000-000 SUPPLIES			244.20
137230	08/06/2024	1797 PIKE JOURNAL REPORTER	Check	No	265.50
		100-13-1300-523300-000 LEGAL PUBLICATION			37.17
		100-13-1300-523300-000 LEGAL PUBLICATION			37.17
		100-74-7410-523300-000 ADVERTISING			191.16
137231	08/06/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	250.00
		100-33-3300-523600-000 DUES & FEES			250.00
137232	08/06/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	3,542.55
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,251.51
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			356.09
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			983.60
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			951.35
137233	08/06/2024	4248 SAPPHIRE HILLS, LLC	Check	No	61.93
		100-16-1545-531000-000 SUPPLIES			6.75
		100-17-1550-531000-000 SUPPLIES			6.75
		100-74-7410-531000-000 SUPPLIES			6.72
		100-14-1400-531000-000 SUPPLIES			6.75
		100-23-2400-531000-000 SUPPLIES			11.64
		100-21-2180-531000-000 SUPPLIES			11.66
		100-24-2450-531000-000 SUPPLIES			11.66
137234	08/06/2024	1305 SIDNEY LEE , INC	Check	No	316.78
		100-42-4270-523850-000 CONTRACT SVC			316.78
137235	08/06/2024	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	99.95
		100-33-3321-531100-000 INVESTIGATION SUPPLIES			99.95
137236	08/06/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	2,528.47
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			735.00
		100-65-6500-531530-000 ELECTRICITY			1,585.47
		100-80-4600-531530-000 ELECTRICITY EXPENSE			208.00
137237	08/06/2024	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,899.22
		100-32-3370-523100-000 INMATE MEDICAL			1,488.66
		100-32-3370-523100-000 INMATE MEDICAL			410.56
137238	08/06/2024	4142 SUNBELT RENTALS, INC	Check	No	6,875.25
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			6,875.25
137239	08/06/2024	3507 TRAN SAFE	Check	No	285.51
		100-42-4220-522000-000 SIGN M&R			285.51
137240	08/06/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	1,953.00
		100-21-2180-523850-000 CONTRACT SERVICES			1,953.00
137241	08/06/2024	4526 UNIFIRST	Check	No	345.53

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
		100-16-1545-531000-000 SUPPLIES			29.61	
		100-17-1550-531000-000 SUPPLIES			29.60	
		100-74-7410-531000-000 SUPPLIES			29.61	
		100-14-1400-531000-000 SUPPLIES			29.61	
		100-42-4220-531000-000 SUPPLIES			72.33	
		100-23-2400-522200-000 CONTRACT SERVICES			51.59	
		100-21-2180-531000-000 SUPPLIES			51.59	
		100-24-2450-531000-000 SUPPLIES			51.59	
137242	08/06/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	234.74	
		100-32-3370-523100-000 INMATE MEDICAL			234.74	
137243	08/06/2024	2358 VERIZON WIRELESS	Check	No	1,257.68	
		100-33-3300-521200-000 CONTRACT SERVICES			1,257.68	
137244	08/06/2024	2576 VULCAN MATERIALS	Check	No	8,344.34	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,331.04	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,013.30	
137245	08/06/2024	5252 WELLSTAR MEDICAL GROUP LLC	Check	No	89.36	
		100-32-3370-523100-000 INMATE MEDICAL			9.44	
		100-32-3370-523100-000 INMATE MEDICAL			79.92	
* 137247	08/06/2024	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			500.00	
		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	
		100-77-7510-523850-000 CONTRACT SERVICES			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	
137248	08/06/2024	1771 ACCG PENSION TRUST	Check	No	20,936.96	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN			4,669.53	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN			4,021.24	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN			3,971.34	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN			4,255.68	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN			4,019.17	
				Description	Count	Amount (\$)
				ACH	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Bank of America	0	\$0.00
			Check	129	\$177,670.33
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	129	\$177,670.33

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		8/7/2024
Cash Reserves	\$	1,293,401.86
LMIG	\$	354,089.14
ARPA	\$	3,150,752.40
	\$	<u>4,798,243.40</u>

Impact Fee Account		Balance
Pooled Investments:		8/7/2024
Residential Impact Fee	\$	664,734.63
Commercial Impact Fee	\$	213,306.10
	\$	<u>878,040.73</u>

SPLOST Account:		Balance
		8/7/2024
SPLOST 16 - Construction	\$	1,462,618.66

Total Georgia Fund 1		
Investment:	\$	<u>7,138,902.79</u>

Balances as of :	8/7/2024
General ledger	
IMPACT FEES	
Residential	948,569.52
Commercial	221,642.26
Due to General Fund	(37.30)
Total	1,170,174.48

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	53,115.98
Jail	210-03-1000-341320-034	159,850.18
Fire	210-03-1000-341320-035	290,508.10
E-911	210-03-1000-341320-038	153,477.48
Roads	210-03-1000-341320-042	168,257.53
Parks	210-03-1000-341320-061	110,411.96
Library	210-03-1516-341320-065	133,104.27
Administration	210-03-1516-341320-074	29,532.74
CIE Prep	210-03-1516-341390-074	57,823.01
Interest	210-03-1000-361000-000	14,093.23
Total Impact Fees		1,170,174.48

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

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	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
1248	07/30/2024	4253 ERGON ASPHALT AND EMULSIONS, INC 325-42-4222-541454-000 Concord Road	Check	No	7,406.04		
				7,406.04			
1249	07/30/2024	2913 PIKE DEPOT, LLC 325-42-4222-541472-000 Ranchland Estates - Cul-de-sac	Check	No	37.50		
			Accrual	37.50			
					Description	Count	Amount (\$)
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	2	\$7,443.54
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	2	\$7,443.54

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	0.00	3,000.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
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	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	0.00	45,000.00	0
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	278.50	446.70	39,553.30	1
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	0.00	92,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	0.00	13,200.00	0
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	0.00	11,050.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000 Printing & Copying Servic	200.00	5.00	19.60	180.40	10
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	0.00	120,000.00	0
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	0.00	20,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	0.00	1,900,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	0.00	1,300,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	0.00	8,600,000.00	0
100-03-1545-311120-000 Timber Tax	5,000.00	76.76	76.76	4,923.24	2
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	15,777.79	15,777.79	84,222.21	16
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	12,392.64	12,392.64	117,607.36	10
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,612.20	1,612.20	16,387.80	9
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	141,990.50	141,990.50	1,458,009.50	9
100-03-1545-311320-000 Mobile Home	10,000.00	215.03	215.03	9,784.97	2
100-03-1545-311340-000 Intangible Tax	160,000.00	12,298.64	12,298.64	147,701.36	8
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	3,185.38	3,185.38	9,814.62	25
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	1,354.65	1,354.65	10,645.35	11
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	6,680.01	6,680.01	63,319.99	10
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	1,357.23	1,357.23	268,642.77	1
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	446.00	446.00	5,554.00	7
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	0.00	15,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	1,605.63	1,605.63	-605.63	161
100-03-2150-311600-000 Real Estate Transfer	47,000.00	4,588.19	4,588.19	42,411.81	10
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	11,363.86	11,363.86	128,636.14	8

REVENUE & EXPENDITURE STATEMENT
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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	0.00	15,000.00	0	
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0	
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	0.00	23,000.00	0	
100-03-2450-351150-000 Probate Court	135,000.00	14,553.10	14,553.10	120,446.90	11	
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0	
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	28,000.00	750.00	750.00	27,250.00	3	
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0	
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	0.00	5,000.00	0	
100-03-3420-389001-000 Restitution - Other	0.00	250.00	250.00	-250.00	*100	
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	155.00	155.00	-155.00	*100	
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	0.00	0.00	200.00	0	
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	18,000.00	0.00	0.00	18,000.00	0	
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	300.00	3,250.00	6,750.00	33	
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0	
100-03-4500-344100-045 EPD Hazardous Waste Remediation	32,000.00	0.00	0.00	32,000.00	0	
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	0.00	10,000.00	0	
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0	
100-03-5431-334101-000 ACCG Employee Safety Committee	2,500.00	0.00	0.00	2,500.00	0	
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,599.00	0.00	0.00	7,599.00	0	
100-03-5520-346000-000 SENIOR CITIZEN CENTER	95,211.00	0.00	0.00	95,211.00	0	
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0	
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0	
100-03-7220-322200-000 Building Permits	275,000.00	13,540.30	26,351.05	248,648.95	10	
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	1,508.00	2,169.30	22,830.70	9	
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	150.00	9,850.00	2	
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	0.00	0.00	1,500.00	0	
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	0.00	0.00	97,733.00	0	
Revenue Subtotal		\$17,424,252.00	\$246,284.41	\$263,039.26	\$17,161,212.74	2
Expenditure						
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0	
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	0.00	1,500.00	0	
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99	
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	552.53	1,129.55	1,070.45	51	
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	35.00	665.00	5	
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0	
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0	
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	540.00	0.00	0.00	540.00	0	

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PIKE COUNTY BOARD OF COMMISSIONERS
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100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	609.35	609.35	1,390.65	30
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	0.00	20,940.00	0
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	2,000.00	-500.00	133
100-13-1300-523700-000 TRAINING	13,050.00	0.00	0.00	13,050.00	0
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	400.00	30,202.07	20,003.93	60
100-13-1300-523900-000 POSTAGE	2,400.00	146.50	146.50	2,253.50	6
100-13-1300-531000-000 SUPPLIES	7,500.00	244.20	244.20	7,255.80	3
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	130,024.00	0.00	0.00	130,024.00	0
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	23.00	66,877.00	0
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	0.00	9,947.00	0
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	50,260.50	59,739.50	46
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	3,486.00	6,972.00	85,930.00	8
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	0.00	983.00	0
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	256.51	513.02	6,593.98	7
100-13-1320-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	0.00	4,724.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	12,283.89	22,770.47	226,181.53	9
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	0.00	40,163.00	0
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	892.26	1,649.80	17,395.20	9
100-13-1330-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	0.00	18,898.00	0
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	15,416.54	80,583.46	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	244.25	9,755.75	2
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	0.00	33,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	90.00	870.00	9
100-13-4600-531530-000 ELECTRICITY	6,600.00	13.55	-527.66	7,127.66	-8
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	5,360.00	10,720.00	153,444.00	7
100-14-1400-511200-000 Board Compensation	3,500.00	100.00	100.00	3,400.00	3
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	23.00	34,125.00	0
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	393.69	779.74	12,047.26	6
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	0.00	18,898.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	77.84	126.05	1,148.95	10
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0

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PIKE COUNTY BOARD OF COMMISSIONERS
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100-14-1400-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	530.90	102,894.10	1
100-14-1400-523900-000 POSTAGE	3,000.00	57.71	57.71	2,942.29	2
100-14-1400-531000-000 SUPPLIES	13,000.00	36.36	36.36	12,963.64	0
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	550.00	4,092.00	-1,092.00	136
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	300.00	1,079.69	31,299.31	3
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	25.61	274.39	9
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	27.10	-202.06	2,202.06	-10
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	0.00	1,250.00	0
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	0.00	1,400.00	0
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	231,507.00	8,047.78	16,095.56	215,411.44	7
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	23.00	30,448.00	0
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	577.94	1,155.89	16,555.11	7
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	0.00	14,173.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	0.00	8,000.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	129.73	177.94	1,422.06	11
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	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	46,085.00	750.00	1,500.00	44,585.00	3
100-16-1545-523900-000 POSTAGE	4,400.00	216.73	216.73	4,183.27	5
100-16-1545-531000-000 SUPPLIES	4,700.00	36.36	36.36	4,663.64	1
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	26.77	223.23	11
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	13.55	-196.51	2,196.51	-10
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.41	78.41	2,321.59	3
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,790.40	17,607.37	216,657.63	8
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	500.00	6,500.00	7

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100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	23.00	67,351.00	0
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	0.00	6,250.00	0
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	624.94	1,251.88	16,670.12	7
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	0.00	28,347.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	129.73	177.94	1,734.06	9
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
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	40.88	40.88	7,459.12	1
100-17-1550-523600-000 DUES & FEES	3,500.00	3,500.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	38,531.00	800.00	1,747.35	36,783.65	5
100-17-1550-523900-000 POSTAGE	1,500.00	42.41	42.41	1,457.59	3
100-17-1550-531000-000 SUPPLIES	2,000.00	36.35	36.35	1,963.65	2
100-17-1550-531270-000 GAS/DIESEL	4,000.00	349.58	349.58	3,650.42	9
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	32.59	292.41	10
100-17-4600-531530-000 ELECTRICITY	2,000.00	13.55	-253.80	2,253.80	-13
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	5,402.79	10,805.58	133,179.42	8
100-18-1565-511300-000 OVERTIME	1,000.00	293.28	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	23.00	45,524.00	0
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	0.00	2,250.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	406.57	791.16	10,223.84	7
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	944.86	6,729.62	78,270.38	8
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	6,625.66	10,440.87	73,144.13	12
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	24.25	3,575.75	1
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	0.00	1,800.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M&R	2,500.00	0.00	0.00	2,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	255.30	255.30	2,144.70	11
100-18-4700-531270-000 GAS/DIESEL	7,500.00	482.25	482.25	7,017.75	6
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	29,467.00	89,493.00	25
100-20-2500-521100-000 COURT REPORTER	19,000.00	380.16	380.16	18,619.84	2
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	0.00	10,000.00	0

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100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	129.72	177.93	1,100.07	14
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	4,333.34	21,666.66	17
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	90.00	1,020.00	8
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	40.65	-2,615.16	25,015.16	-12
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,186.19	16,372.38	200,764.62	8
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	-139.65	61,289.65	0
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	0.00	4,250.00	0
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	580.86	1,161.72	15,449.28	7
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	0.00	18,898.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	155.68	155.68	1,756.32	8
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	226.00	226.00	774.00	23
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	2,053.00	3,923.30	28,076.70	12
100-21-2180-523900-000 POSTAGE	3,000.00	140.02	140.02	2,859.98	5
100-21-2180-531000-000 SUPPLIES	4,000.00	157.15	166.14	3,833.86	4
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	1,506.00	950.00	61
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	53,933.25	161,799.75	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	103.78	151.99	1,448.01	9
100-22-4700-522200-000 Contract Services	3,670.00	300.00	600.00	3,070.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.40	40.40	574.60	7
100-23-2400-511100-000 REGULAR EMPLOYEES	247,852.00	6,707.76	13,415.52	234,436.48	5
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	23.00	26,218.00	0
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	490.35	980.71	17,980.29	5
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	0.00	18,898.00	0
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	651.59	1,790.14	13,441.86	12
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	103.78	151.99	1,148.01	12
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	89.00	411.00	18
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	0.00	1,560.00	0
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	162.00	162.00	838.00	16
100-23-2400-523900-000 POSTAGE	1,668.00	151.36	151.36	1,516.64	9

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100-23-2400-531000-000 SUPPLIES	3,300.00	114.86	123.85	3,176.15	4
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	6,720.61	13,441.22	164,638.78	8
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	23.00	23,361.00	0
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	0.00	3,750.00	0
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	486.03	972.07	12,651.93	7
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	600.00	1,537.80	12,047.20	11
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	129.73	177.94	1,734.06	9
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	0.00	4,323.00	0
100-24-2450-523600-000 DUES & FEES	450.00	0.00	210.00	240.00	47
100-24-2450-523700-000 TRAINING	1,830.00	0.00	0.00	1,830.00	0
100-24-2450-523900-000 POSTAGE	2,050.00	133.78	133.78	1,916.22	7
100-24-2450-531000-000 SUPPLIES	6,000.00	63.25	72.24	5,927.76	1
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	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	990.28	3,455.98	18,544.02	16
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	0.00	45,840.00	0
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	3,058.10	4,680.18	63,719.82	7
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	15,033.32	110,452.68	12
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	0.00	15,100.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	48,451.86	102,517.61	1,436,225.39	7
100-33-3300-511300-000 OVERTIME	87,735.00	4,399.71	8,935.75	78,799.25	10
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	31.89	367,932.11	0
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	0.00	21,500.00	0
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	3,763.42	7,957.89	116,962.11	6
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	0.00	134,759.00	0
100-33-3300-512900-000 UNIFORMS	52,500.00	1,040.39	1,040.39	51,459.61	2
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	5,995.31	33,017.90	91,320.10	27
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	596.76	693.18	4,806.82	13
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	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	1,840.00	635.00	2,025.00	-185.00	110
100-33-3300-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	700.00	43.71	43.71	656.29	6
100-33-3300-531000-000 SUPPLIES	33,000.00	104.96	1,293.01	31,706.99	4
100-33-3300-531270-000 GAS/DIESEL	84,000.00	8,554.89	8,554.89	75,445.11	10

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100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	99.95	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	0.00	573.50	79,426.50	1
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	230.70	230.70	269.30	46
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	214.15	214.15	1,785.85	11
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	267.13	-911.10	15,463.10	-6
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	106.02	106.02	1,893.98	5
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	25,676.94	54,216.63	756,298.37	7
100-34-3326-511300-000 OVERTIME	64,094.00	1,610.27	3,515.64	60,578.36	5
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	23.00	157,625.00	0
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	0.00	19,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	1,980.36	4,197.47	62,590.53	6
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	0.00	80,315.00	0
100-34-3326-512900-000 UNIFORMS	3,000.00	422.59	422.59	2,577.41	14
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	132.94	285.69	3,334.31	8
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	900.00	1,100.00	45
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	207.57	255.78	1,400.22	15
100-34-3326-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	0.00	3,317.00	0
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	729.70	729.70	2,270.30	24
100-34-3326-531270-000 GAS/DIESEL	24,000.00	1,147.75	1,147.75	22,852.25	5
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	0.00	20,000.00	0
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	1,205.06	1,205.06	10,294.94	10
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	-1,075.78	11,815.78	-10
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	97.87	97.87	1,402.13	7
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	0.00	24,002.00	0
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	0.00	21,229.00	0
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	0.00	1,866.00	0
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	0.00	5,250.00	0
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	38.01	453.99	8
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	0.00	6,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0

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100-37-3700-531270-000 GAS/DIESEL	250.00	74.79	74.79	175.21	30
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	13.55	13.55	136.45	9
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	16,219.21	51,109.60	-51,109.60	*100
100-38-3800-511300-000 OVERTIME	0.00	1,655.12	5,873.29	-5,873.29	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,275.74	2,872.68	-2,872.68	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	872,060.00	0.00	145,343.34	726,716.66	17
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	76.02	76.02	4,243.98	2
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHOI	2,800.00	25.95	199.91	2,600.09	7
100-42-4100-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	29,417.07	57,113.63	1,000,192.37	5
100-42-4210-511300-000 OVERTIME	17,500.00	790.79	1,956.56	15,543.44	11
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	34.88	288,601.12	0
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	0.00	23,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,132.22	4,163.58	74,748.42	5
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	0.00	0.00	108,662.00	0
100-42-4220-522000-000 SIGN M&R	18,000.00	2,988.01	2,988.01	15,011.99	17
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	12,234.14	15,495.67	54,504.33	22
100-42-4220-531000-000 SUPPLIES	10,000.00	120.53	268.72	9,731.28	3
100-42-4220-531270-000 GAS/DIESEL	170,000.00	10,351.39	10,351.39	159,648.61	6
100-42-4220-531500-000 CULVERT PIPES	70,000.00	155.46	155.46	69,844.54	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	0.00	553.74	49,446.26	1
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	16,096.24	20,449.06	729,550.94	3
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	18,182.00	416.78	9,421.97	8,760.03	52
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	78.35	78.35	921.65	8
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	638.70	638.70	5,861.30	10
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	6,575.91	19,728.09	25
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	0.00	0.00	346,000.00	0
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	1,001.41	11,015.59	8
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	2,467.18	12,336.82	17
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	5,004.00	25,020.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	5,346.52	26,733.48	17
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	0.00	3,060.76	15,304.24	17
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	10,173.00	30,520.00	25
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	10,173.00	30,520.00	25
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	0.00	32,000.00	0

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100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	14,550.00	72,750.00	17
100-54-5400-572000-000 DFACS	18,053.00	0.00	3,008.84	15,044.16	17
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	0.00	20,000.00	0
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	102,814.00	3,267.62	6,790.04	96,023.96	7
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	23.00	8,642.00	0
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	243.39	506.26	7,359.74	6
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	0.00	4,725.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	546.63	2,019.37	21
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	125.95	278.93	1,001.07	22
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
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	0.00	1,500.00	0
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	28.25	371.75	7
100-56-5520-531270-000 GAS / DIESEL	4,000.00	302.73	302.73	3,697.27	8
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	0.00	77,381.00	0
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	0.00	92,602.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	765.14	765.14	7,534.86	9
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	621.16	621.16	578.84	52
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	129.73	129.73	1,470.27	8
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	11,300.92	22,202.34	291,064.66	7
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	23.00	76,116.00	0
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	0.00	4,750.00	0
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	804.94	1,579.73	22,385.27	7
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	0.00	33,071.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	600.00	5,632.00	10
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	23,568.50	117,842.50	17
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	51.89	51.89	956.11	5
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	3,904.46	8,253.00	135,992.00	6
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	23.00	477.00	5
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	296.85	625.02	10,409.98	6
100-65-6500-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	0.00	9,449.00	0
100-65-6500-521100-000 Contract Services	1,695.00	0.00	146.07	1,548.93	9
100-65-6500-523300-000 ADVERTISING	250.00	0.00	0.00	250.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE:	622.00	0.00	0.00	622.00	0

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100-65-6500-523900-000 POSTAGE & POSTAL SEI	166.00	0.00	0.00	166.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	3,800.00	0.00	0.00	3,800.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	0.00	2,500.00	0
100-65-6500-531510-000 WATER	625.00	44.95	44.95	580.05	7
100-65-6500-531530-000 ELECTRICITY	9,000.00	1,585.47	1,585.47	7,414.53	18
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	45.00	45.00	555.00	8
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	260.96	260.96	1,939.04	12
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	125.95	225.95	1,874.05	11
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.00	45.00	955.00	5
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	-173.90	4,173.90	-4
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	1,240.80	2,481.60	30,586.40	8
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	0.00	273.00	0
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	93.02	186.05	2,343.95	7
100-72-7130-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	0.00	4,724.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	118.24	118.24	1,369.76	8
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	2,330.34	2,330.34	-1,330.34	233
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	80.00	80.00	3,920.00	2
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	400.00	1,047.61	53,898.39	2
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	0.00	3,000.00	0
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	0.00	4,500.00	0
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	2,000.00	54.46	54.46	1,945.54	3
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.20	121.20	1,378.80	8
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	26.77	273.23	9
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	13.55	-234.71	2,534.71	-10
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	9,807.47	20,224.48	259,125.52	7
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	23.00	68,734.00	0
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	686.36	1,418.42	19,952.58	7
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	0.00	23,622.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	129.73	177.94	1,422.06	11
100-74-7410-523300-000 ADVERTISING	3,000.00	226.16	226.16	2,773.84	8

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100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	650.00	15,502.37	10,972.63	59
100-74-7410-523900-000 POSTAGE	2,500.00	24.10	24.10	2,475.90	1
100-74-7410-531000-000 SUPPLIES	4,000.00	153.33	153.33	3,846.67	4
100-74-7410-531270-000 GAS/DIESEL	7,000.00	506.77	506.77	6,493.23	7
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.40	40.40	459.60	8
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	3,948.62	3,948.62	41,051.38	9
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	7,158.34	35,791.66	17
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	0.00	79,438.00	0
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	0.00	10,856.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	0.00	6,077.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	40.40	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	200.00	200.00	1,162.00	15
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,755.40	2,744.60	50
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	3,015.00	3,015.00	41,985.00	7
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	337.02	447.02	26,552.98	2
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	12,715.88	25,930.13	380,469.87	6
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	972.74	1,983.62	30,636.38	6
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	0.00	15,000.00	0
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	839.97	1,519.17	58,480.83	3
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	0.00	40,000.00	0
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	12.45	12.45	2,987.55	0
100-80-3520-522200-000 EQUIPMENT	75,000.00	0.00	0.00	75,000.00	0
100-80-3520-531270-000 GAS / DIESEL	35,000.00	3,140.48	3,140.48	31,859.52	9
100-80-3520-531700-000 AUXILIARY	500.00	139.77	139.77	360.23	28
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	38,000.00	2,664.43	9,817.89	28,182.11	26
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	900.00	9,900.00	8
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	0.00	3,000.00	0
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0

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100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,000.00	66.45	109.11	1,890.89	5
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	401.00	2,011.64	13,988.36	13
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	0.00	2,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	0.00	550.00	0
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	0.00	2,000.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	113.40	113.40	886.60	11
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	0.00	100.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIK	10,000.00	200.00	2,200.00	7,800.00	22
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	1,000.00	135.50	135.50	864.50	14
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	2,814.70	5,629.40	69,382.60	8
100-91-3910-511300-000 OVERTIME	0.00	0.00	33.75	-33.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	23.00	42,885.00	0
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	176.04	354.61	5,384.39	6
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	0.00	9,449.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	80.80	80.80	891.20	8
100-91-3910-523700-000 EDUCATION & TRAININC	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	200.00	803.05	4,086.95	16
100-91-3910-523900-000 POSTAGE	100.00	3.30	3.30	96.70	3
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	-165.12	965.12	-21
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	54.00	54.00	596.00	8
100-91-3910-531270-000 GAS / DIESEL	4,300.00	291.27	291.27	4,008.73	7
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,080.00	93.42	93.42	986.58	9
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,000.00	226.74	226.74	2,773.26	8
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAIT	1,600.00	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	0.00	600.00	0

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Expenditure Subtotal	\$16,253,517.00	\$381,104.37	\$1,543,595.46	\$14,709,921.54	9
Before Transfers					
Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$134,819.96	-\$1,280,556.20		-109
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$134,819.96	-\$1,280,556.20		*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	0.00	50.00	0
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	130.41	130.41	1,869.59	7
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	894.32	894.32	10,105.68	8
Revenue Subtotal	\$14,050.00	\$1,024.73	\$1,024.73	\$13,025.27	7
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$0.00	\$18,270.00	0
Before Transfers					
Excess Of Revenue Subtotal	-\$4,220.00	\$1,024.73	\$1,024.73		-24
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$1,024.73	\$1,024.73		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,426.64	4,853.28	25,146.72	16
210-03-1000-341320-034 Jail Impact Fees	87,000.00	6,905.34	13,810.68	73,189.32	16
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,012.51	6,025.02	31,974.98	16
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,499.96	4,999.92	26,000.08	16
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,534.74	3,069.48	21,930.52	12
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	4,689.12	20,310.88	19
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	1,162.14	10,837.86	10
210-03-1516-341320-074 Administration Impact Fee	10,000.00	579.15	1,158.30	8,841.70	12
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	444.00	888.00	7,112.00	11

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Revenue Subtotal	\$279,000.00	\$20,327.97	\$40,655.94	\$238,344.06	15
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	0.00	23,000.00	0
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	0.00	51,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$0.00	\$279,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$40,655.94	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$40,655.94	*100
215 E-911 Fund					
Revenue					
215-03-3800-342500-000 E-911 TAX REVENUE - L/	96,000.00	0.00	0.00	96,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	0.00	282,000.00	0
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$378,250.00	\$0.00	\$0.00	\$378,250.00	0
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	1,674.58	-10,240.30	509,001.30	-2
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	-2,044.15	55,344.15	-4
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	21.09	127,593.91	0
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	0.00	13,000.00	0
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	0.00	42,134.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	0.00	56,693.00	0
215-38-3800-512900-000 UNIFORMS	5,000.00	68.83	68.83	4,931.17	1
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	1,321.83	18,678.17	7
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	7,097.89	19,268.53	144,215.47	12
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	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	0.00	2,341.00	0
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	400.00	59.06	59.06	340.94	15
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	116.00	-72.14	7,834.14	-1
Expenditure Subtotal	\$995,515.00	\$9,016.36	\$8,382.75	\$987,132.25	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$9,016.36	-\$8,382.75	1
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$9,016.36	-\$8,382.75	*100

REVENUE & EXPENDITURE STATEMENT

07/26/2024 To 08/07/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
Revenue Subtotal	\$973,945.00	\$0.00	\$0.00	\$973,945.00	0
Expenditure					
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	0.00	408,000.00	0
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	14,062.16	194,482.84	7
230-71-8000-582100-000 INTEREST DEBT PAYME	0.00	0.00	3,441.57	-3,441.57	*100
Expenditure Subtotal	\$973,945.00	\$0.00	\$99,986.25	\$873,958.75	10
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$99,986.25	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$99,986.25	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	1,666.68	8,333.32	17
Expenditure Subtotal	\$10,000.00	\$0.00	\$1,666.68	\$8,333.32	17
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,666.68	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,666.68	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	0.00	3,390.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	100.00	100.00	3,400.00	3
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	0.00	1,500.00	0
Revenue Subtotal	\$8,500.00	\$100.00	\$100.00	\$8,400.00	1
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	0.00	8,500.00	0
Expenditure Subtotal	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$100.00	\$100.00	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$100.00	\$100.00	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	395.00	395.00	1,605.00	20
Revenue Subtotal	\$2,000.00	\$395.00	\$395.00	\$1,605.00	20
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$395.00	\$395.00	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$395.00	\$395.00	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.00	20.00	0
Revenue Subtotal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$240.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$240.00	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	0.00	30,000.00	0
Revenue Subtotal	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0
Expenditure					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	11,940.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	0.00	50,000.00	0
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	0.00	58,080.00	0

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$626,651.00	\$11,940.00	\$11,940.00	\$614,711.00	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	-\$11,940.00	-\$11,940.00	2
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$11,940.00	-\$11,940.00	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	0.00	2,300,000.00	0
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	0.00	360,000.00	0
Revenue Subtotal	\$2,660,000.00	\$0.00	\$0.00	\$2,660,000.00	0
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	0.00	235,756.00	0
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	0.00	1,880,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	0.00	472,250.00	0
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$0.00	\$10,738,141.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	\$0.00	0
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
Revenue Subtotal	\$1,186,065.00	\$0.00	\$0.00	\$1,186,065.00	0
Expenditure					

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	7,406.04	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	0.00	305,975.00	0
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
Expenditure Subtotal	\$1,396,635.00	\$7,406.04	\$14,782.92	\$1,381,852.08	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	-\$7,406.04	-\$14,782.92	7
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$7,406.04	-\$14,782.92	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	0.00	1,000,000.00	0
Revenue Subtotal	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Expenditure					
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$0.00	\$1,321,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER:	17,000.00	0.00	0.00	17,000.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	\$0.00	0
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
716 Law Library - Superior Court					

REVENUE & EXPENDITURE STATEMENT

07/26/2024 To 08/07/2024

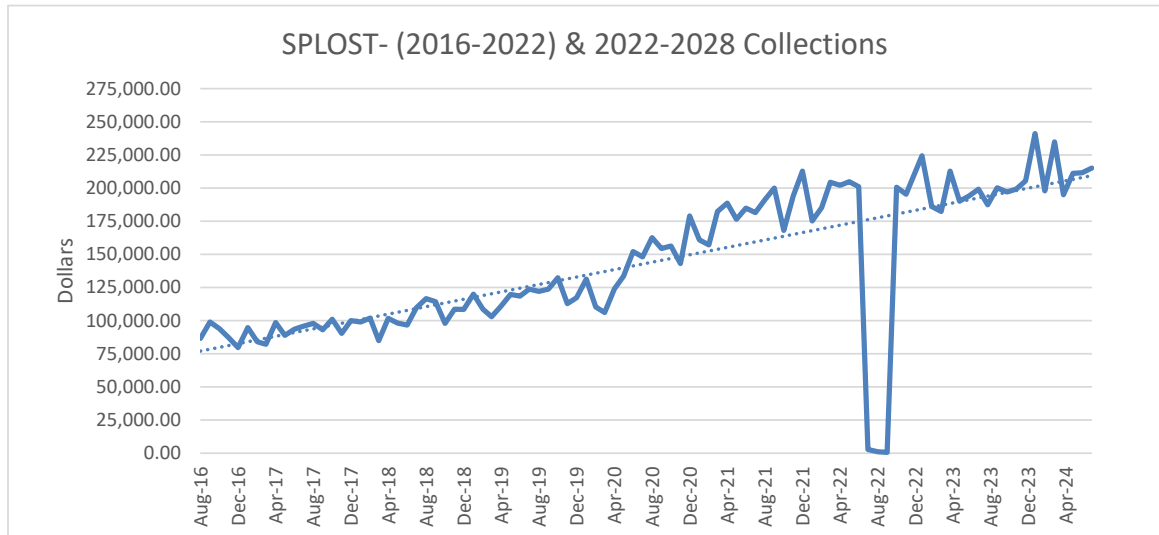
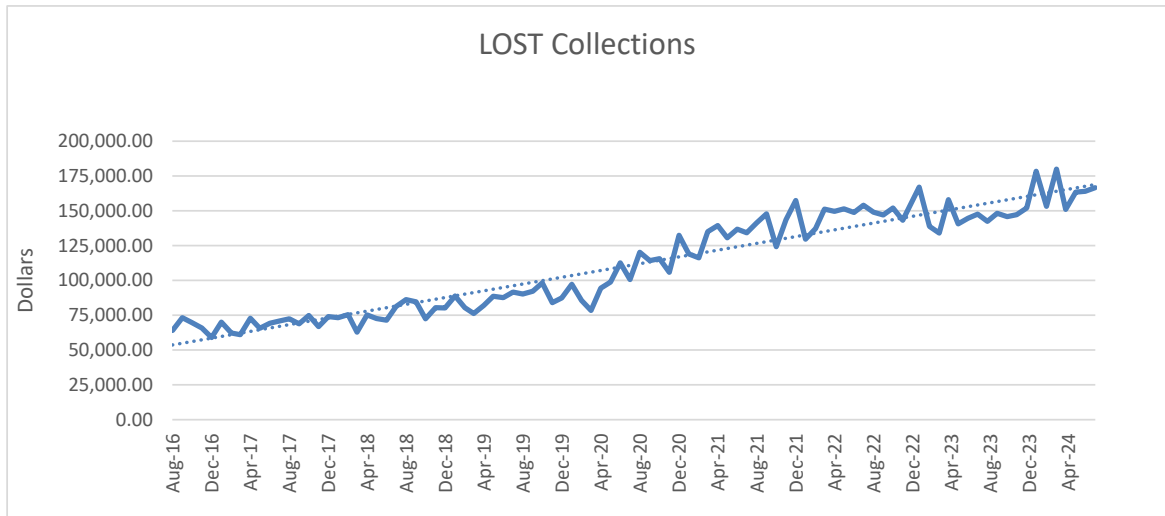
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERII	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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	211,025.74	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
	3,218,920.43	4,280,073.06	



PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Amwaste
<input type="checkbox"/> Exhibit	Animal Control
<input type="checkbox"/> Exhibit	Building and Grounds
<input type="checkbox"/> Exhibit	Extension Office
<input type="checkbox"/> Exhibit	Fire Department
<input type="checkbox"/> Exhibit	J. Joel Edwards Library
<input type="checkbox"/> Exhibit	Planning and Development
<input type="checkbox"/> Exhibit	Public Works
<input type="checkbox"/> Exhibit	Superior - Juvenile Courts
<input type="checkbox"/> Exhibit	Tax Assessors

REVIEWERS:

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

Summary Material Activity Report

July 01, 2024 to July 31, 2024

All Ticket Types

All Materials

Facility: Pike County Transfer Station

Material	Weight Inbound
C&D (TONS)	2.76 TN
MSW (TONS)	413.85 TN
Passenger Tires	36.00 EA
Small Tires - ATV/Mower	2.00 EA
Tractor Trailer Tires	2.00 EA
	416.61 TN

July Monthly Animal Control Report

Monthly Report Completed

Monthly Georgia Department of Agriculture Report complete

Microchip Scans: Jacob 3 Tanya 4

Jacob completed a rabies observation on Grady Maddox Rd.

July 4th-July 15th Tanya on vacation

Nuisance Citations: Jacob 4

No Rabies Citations: Jacob 3

Nuisance Warnings: Jacob 3 Tanya 1

No Arraignments or Trials for July

Jacob completed rabies observation on Caldwell Rd.

Stray dog, bite impound (public threat) Rabies prep and testing completed. Negative for rabies

Pike County Building and Grounds Monthly Report

July 2024

Courthouse:

- A/C repair
- 2 toilets repaired up stairs
- Trimmed limbs for better internet service (south end)
- Sprayed for weeds before music festival

BOC:

- Trimmed bushes out front
- Fixed light in hall

Library:

- A/C repair
- Unstopped drain in mechanical room

Sheriff's Office/Jail:

- Had exterior wall grouted because of leaks
- Fixed coke machine
- Repaired toilet seat
- Fixed kitchen faucet from leaking

Buildings and Grounds:

- Put in service truck that was from Water Authority

Animal Control:

- Installed cove base in Kitchen

Chestnut Oaks:

- Built new reception desk area
- Installed water heater
- Fixed drainage issue on cement slab in rear of building
- Finished bathrooms inside
- Hung TV in meeting room
- Worked on punch list

Public works:

- Installed power and Air for new vehicle lift
- Assisted with decision making while w/o director
- Sprayed for weeds around all buildings

Pike County Extension
July 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - Lunch and Learn: Seed Saving (Virtual)
 - 2023 – 2024 Master Forager (Graduation)
 - Co-coordinated
 - Graduation Ceremony
 - Equine Exchange: Behavior and Training (Virtual series with Lincoln County Extension)
 - Support
 - *Mustang Maverick's Escape Room*, Georgia FFA Horse Camp (2 Sessions), Invited (40 students)
 - *8-4-1 One for All: Water Users*, Spalding County Family Field Day, Invited (300 people)
- Meetings
 - Pike County Extension Office Meeting
 - Women in Ag Listening Session participant (Virtual)
 - Pike County Department Head Meeting
 - Mentor / Mentee Visit with Muscogee County Agent (Serving as Program Mentor)
 - Georgia Adopt-A-Stream Annual Coordinator Meeting (Virtual)
- Trainings
 - PEP UGA Motor Vehicle Use Policy Training (Virtual)
 - UGA PCI Credit Card Training (Virtual)
 - National Ag in the Classroom Virtual Conference (Virtual)
- Research
 - Pasture Herbicide Trial – In Progress
 - Tree Pollination and Bees – In Progress
- Educational Posts
 - Armyworms
 - Mosquitos around the Home
 - Grilling Safety
 - Fireflies in Georgia
 - Roaches in the Home
 - Detecting and Protecting: Poison Ivy
- Media
 - ~~ANR Report – e Newsletter~~

- *Lunch and Learn: Seed Saving*, YouTube video
- Social Media
 - Instagram- 0 indirect contacts, 0 direct contacts (0 posts)* Unable to access due to issues with Instagram at time of report
 - Facebook- 1,234 indirect contacts, 204 direct contact (6 posts)
- Contacts (Does not include program participants) *Estimates
 - Phone- 70 contacts*
 - Email- 80 contacts*
 - Face to Face- 20 contacts*
 - Sites- 3
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - Geocache
 - Weekly NASS Crop Weather Reporter
 - Drought Monitor Reporter
 - AgSouth Farm Credit: Growing Our Communities Grant
 - Awarded \$5,000 to create a teaching apiary
 - National Association of County Agricultural Agents Conference
 - Dallas, Texas
 - *Citizen Science Academy*, Invited Presentation
 - *Green University*, Selected Poster
 - National Winner: Extension Education Poster for “Green University”

4-H and Youth: Penny Cospier

Last day with Pike County Extension was August 2, 2024.

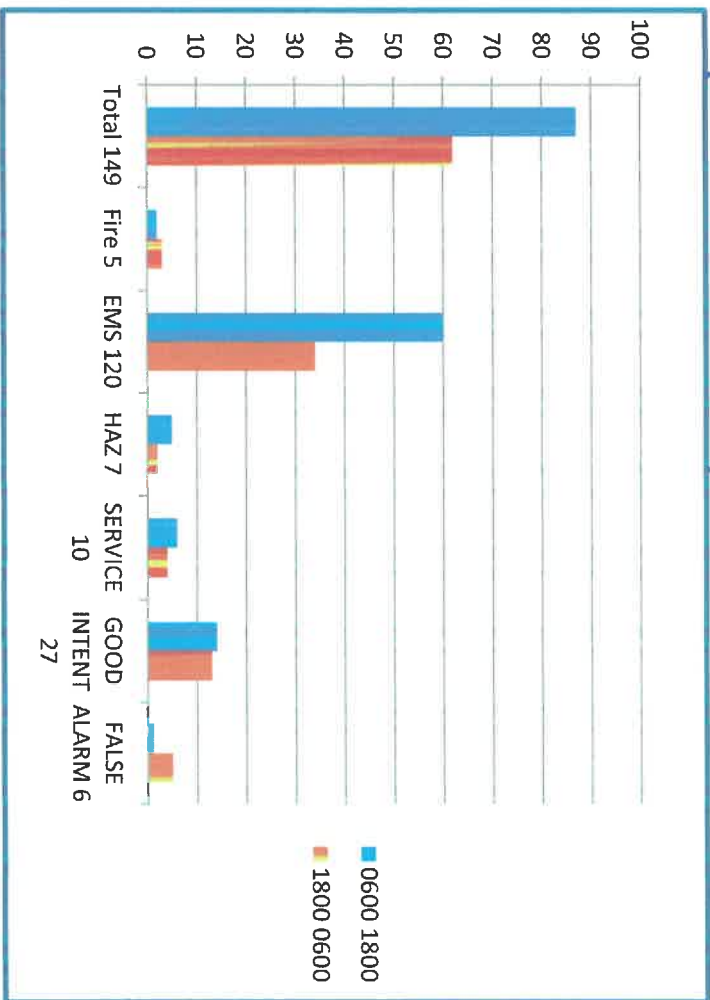
- Pike County 4-H’ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- Summer Program: Noah’s Ark Tour

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 74 contacts
 - Email- 51 contacts
 - Face to Face- 42 contacts

- Services
 - Soil Samples- 8
 - Water Samples- 1
 - Forage Samples- 1
 - Other- 1

July 2024 PCVFD



JULY 2024 HOURS
TOTAL FIRE RESPONSE 383
TOTAL TRAINING HOURS 82.50

	Total 149	Fire 5	EMS 120	HAZ 7	SERVICE 10	GOOD INTENT 27	FALSE ALARM
0600 1800	87	2	60	5	6	14	1
1800 0600	62	3	34	2	4	13	5
149	149	5	94	7	10	27	6

Incident Category	Incident Type Code And Description (FD1.21)	Total #
1 - Fire	111 - Building fire	2
1 - Fire	131 - Passenger vehicle fire	1
1 - Fire	143 - Grass fire	1
1 - Fire	162 - Outside equipment fire	1
3 - EMS	311 - Medical assist, assist EMS crew	29
3 - EMS	321 - EMS call, excluding MVA with injury	52
3 - EMS	322 - EMS call, MVA with injuries	9
3 - EMS	324 - Motor vehicle accident with no injuries.	3
4 - Haz Conditions	412 - Gas leak (natural gas or LPG)	1
4 - Haz Conditions	4411 - Transformer Malfunction	1
4 - Haz Conditions	4422 - Phone or Cable TV line down	2
4 - Haz Conditions	444 - Power line down	1
4 - Haz Conditions	445 - Arcing, shorted electrical equipment	2
5 - Service Call	531 - Smoke or odor removal	1
5 - Service Call	542 - Animal rescue	1
5 - Service Call	552 - Police matter	1
5 - Service Call	553 - Public service	1
5 - Service Call	5539 - Tree Down, Weather Related	2
5 - Service Call	554 - Assist invalid	2
5 - Service Call	561 - Unauthorized burring	2
6 - Good Intent Call	600 - Good intent call, other	1
6 - Good Intent Call	611 - Dispatched and cancelled en route	6
6 - Good Intent Call	6111 - Dispatched& cancelled en route (Fire Alarm)	7
6 - Good Intent Call	6112 - Dispatched & cancelled en route (EMS)	7
6 - Good Intent Call	622 - No incident found on arrival @address	5
6 - Good Intent Call	661 - EMS call, party transported by non-fire agency	2
7 - False Alarm or Call	700 - False alarm or false call, other	1
7 - False Alarm or Call	735 - Alarm system sounded due to malfunction	1
7 - False Alarm or Call	740M - Medical Alarm System activation, Unintentional	1
7 - False Alarm or Call	743 - Smoke detector activation, no fire - unintentional	1
7 - False Alarm or Call	744 - Detector activation, no fire - unintentional	1
7 - False Alarm or Call	746 - Carbon monoxide detector activation, no CO	1
		149

9:07 AM
08/08/24
Accrual Basis

J. Joel Edwards Public Library
Profit & Loss
July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
Book Sale	37.00
Copies	175.00
Donations	36.65
Fines	
Late returns	106.70
Lost/Damaged books	4.00
Fines - Other	84.49
Total Fines	<u>195.19</u>
Pike County	
Appropriation	1,220.00
Total Pike County	<u>1,220.00</u>
Sales	
General Sales	8.10
Sales - Other	67.00
Total Sales	<u>75.10</u>
Total Income	1,738.94
Expense	
Children's Program	34.80
Refund	14.99
Summer Reading Program	
Programs/Presenters	400.00
Supplies	1,110.25
Total Summer Reading Program	<u>1,510.25</u>
Total Expense	<u>1,560.04</u>
Net Ordinary Income	<u>178.90</u>
Net Income	<u><u>178.90</u></u>

9:06 AM
08/08/24
Accrual Basis

J. Joel Edwards Public Library
Profit & Loss
June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
Book Sale	69.48
Copies	186.34
Donations	2.80
Fines	534.51
Interest Income	2.86
Pike County	
Appropriation	477.50
Total Pike County	<u>477.50</u>
Sales	68.64
Total Income	<u>1,342.13</u>
Expense	
Refund	11.59
Total Expense	<u>11.59</u>
Net Ordinary Income	<u>1,330.54</u>
Net Income	<u><u>1,330.54</u></u>

4:39 PM

08/07/24

Accrual Basis

J. Joel Edwards Public Library Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Sale	69.48		69.48		
Copies	186.34	210.00	2,491.22	2,500.00	2,500.00
Donations	2.80	0.00	2,365.56	0.00	0.00
Fines					
Late returns	0.00	210.00	2,045.13	2,500.00	2,500.00
Lost/Damaged books	0.00	0.00	519.98	0.00	0.00
Fines - Other	534.51		1,335.00		
Total Fines	534.51	210.00	3,900.11	2,500.00	2,500.00
Interest Income	2.86	0.00	34.94	0.00	0.00
Pike County					
Appropriation	477.50	477.50	5,252.50	5,730.00	5,730.00
FICA & Medicare	0.00	888.91	4,953.43	10,667.00	10,667.00
Impact Fees	0.00	0.00	0.00	15,000.00	15,000.00
Payroll Gross Wages	0.00	11,618.09	81,000.22	139,417.00	139,417.00
Pike County - Other	0.00		477.50		
Total Pike County	477.50	12,984.50	91,683.65	170,814.00	170,814.00
Refunds	0.00		137.53		
Sales					
Event Product Sales	0.00	0.00	172.52	0.00	0.00
General Sales	0.00	0.00	73.64	0.00	0.00
Sales - Other	68.64		119.50		
Total Sales	68.64	0.00	365.66	0.00	0.00
Total Income	1,342.13	13,404.50	101,048.15	175,814.00	175,814.00
Expense					
Acquisitions					
New Materials	0.00	0.00	-1,875.00	15,000.00	15,000.00
Subscription	0.00	0.00	243.10	200.00	200.00
Total Acquisitions	0.00	0.00	-1,631.90	15,200.00	15,200.00
Administrative Expense					
General Office Supplies	0.00	316.67	2,429.03	3,800.00	3,800.00
Post Office Box	0.00		98.00	90.00	90.00
Postage	0.00	20.00	0.00	20.00	20.00
Total Administrative Expense	0.00	336.67	2,527.03	3,910.00	3,910.00
Bank Fees	0.00		31.26		
Children's Program	0.00	35.00	145.77	420.00	420.00
Computers & Printers					
Accessories	0.00		15.99	300.00	300.00
Total Computers & Printers	0.00		15.99	300.00	300.00
Contracts & Licenses	0.00	0.00	621.36	600.00	600.00
Fund Balance Expenditure					
Events	0.00	0.00	69.34	0.00	0.00
STEAMroom	0.00		0.00	0.00	0.00
Total Fund Balance Expenditure	0.00	0.00	69.34	0.00	0.00
Furniture and Fixtures	0.00		0.00	0.00	0.00
Interest (other than mortgage)	0.00		0.00	0.00	0.00
Payroll Expenses					
Payroll taxes expense	0.00	888.91	6,091.25	10,667.00	10,667.00
Salaries	0.00	11,618.09	77,270.61	139,417.00	139,417.00
Payroll Expenses - Other	0.00		3,729.61		
Total Payroll Expenses	0.00	12,507.00	87,091.47	150,084.00	150,084.00
Professional fees					
Audit Expenses	0.00		0.00	2,000.00	2,000.00
Total Professional fees	0.00		0.00	2,000.00	2,000.00
Refund	11.59	0.00	130.52	0.00	0.00
Summer Reading Program					
Programs/Presenters	0.00	750.00	1,710.00	1,500.00	1,500.00
Supplies	0.00	750.00	211.84	1,500.00	1,500.00
Total Summer Reading Program	0.00	1,500.00	1,921.84	3,000.00	3,000.00
Travel & Training	0.00	0.00	20.00	300.00	300.00

4:39 PM

08/07/24

Accrual Basis

J. Joel Edwards Public Library
Profit & Loss Budget Performance
June 2024

	<u>Jun 24</u>	<u>Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Utilities					
Electricity	0.00	0.00	982.14	0.00	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	39.45	0.00	0.00
Total Utilities	<u>0.00</u>	<u>0.00</u>	<u>1,021.59</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>11.59</u>	<u>14,378.67</u>	<u>91,964.27</u>	<u>175,814.00</u>	<u>175,814.00</u>
Net Ordinary Income	<u>1,330.54</u>	<u>-974.17</u>	<u>9,083.88</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>1,330.54</u>	<u>-974.17</u>	<u>9,083.88</u>	<u>0.00</u>	<u>0.00</u>

J. JOEL EDWARDS PUBLIC LIBRARY

Manager's Report August 2024

JULY 2024 STATS	
# PATRONS	1801
COMPUTER SESSIONS	152
Wi-Fi USERS	301
AWE COMPUTER SESSIONS	229
GADD	0
ADULT VOL. HRS	46
ONSITE 0-5 PGMS	8
ONSITE 0-5 PGM ATTEND	142
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	60
ONSITE 6-11 PGM	7
ONSITE 6-11 PGM ATT	301
OFFSITE 6-11 PGM	2
OFFSITE 6-11 PGM ATT	72
ONSITE TEEN PGM	3
ONSITE TEEN ATT	65
ONSITE ADULT PGM	2
ONSITE ADULT ATT	25
SELF-DIRECTED ACTIVITIES 6-11	0
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	0
SELF-DIRECTED ACTIVITIES ADULTS	1
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	105
ITEMS REC'D	39
TOTAL ITEMS	31,433
CIRCULATION	2,915
STEAMroom	0
*INCOMING TRANSITS	949
*OUTGOING TRANSITS	875

UPCOMING EVENTS

January Programs

- 8-3 Adult DIY: Resin Art with Paul Lee
- 8-10 Cooking with Kids
- 8-29 Book Club meeting

Every Tuesday at 11 am– Preschool Story Time
3:30-5:30 STEAM Room Open

Every Thursday at 11 am – Toddler Story Time
3:30-5:30 STEAM Room Open

Regular Programs

provided for:

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

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

MISSION STATEMENT

The J. Joel Edwards Public Library will meet or exceed the needs of its patrons and communities.

VISION STATEMENT

Connecting Everyone to an Empowered Future

Summer Reading Program Updates:

- The new Tween Program for 6 to 11 year-olds curated by Assistant Manager Helen Carter has been very successful. A waiting list of participants for every activity had to be established with 25 – 40 participants for each activity. Numbers for participation varied according to the type of activity and space allowed. The following three events were part of the Tween Program.
- Bubble-Paloosa was a painting event that used bubbles as a means to create random designs with acrylic on paper.
- Constellation Jars was a workshop during which children assembled jars containing a glow-in-the-dark constellation of their choice.
- Library Olympics was an event during which children paraded around the library to the applause of their parents and competed in a friendly manner in various indoor games.
- Adult volunteers have been utilized for the 6-11 year old program.
- The outreach that brought Tween Program to two local daycare centers—Life Springs and Kidz Konnection—featured informational presentation about libraries, and the Story and Music Hour conducted by a library volunteer.
- The Teen Program coordinated by Library Assistant Cami Hoopes has had a waiting list for several of its activities.
- The Teen Movie Night held a showing of an animated movie “Onward”.
- Teen Sip and Paint was hosted by a local artist and taught the participants to paint a moonlit scene in acrylics step by step.
- Cooking for Teens has instructed the participants how to fix ice-cream sandwiches, personal pizzas, and homemade salsa.
- Carnival was held outside, in the shade of the tents on the parking lot and provided children and their parents with games, prizes, drinks, snacks, and a donated inflatable bouncy house.
- A singer presenting an intimate concert gathered a small crowd.
- The passive program titled “Passport to Local Adventure” is held weekly. Each week a new clue was posted on the wall in juvenile area to find a location in our community that was going to be the next stop for the participants to find and have their passports stamped.
- The passive LEGO Program has been successful: it brought in 6 participating Lego designs and generated interest both inside the library and on Facebook.
- The children have enjoyed the prizes for reading this year, which has encouraged higher number of logged reading time.
- Adult Book Club held its monthly meeting and generated a lively debate.
- Adult summer reading program was organized in a way of collecting reviews of the books read by patrons during June and July. Random drawing determined 3 winners who received prizes.

Special thanks to:

- Local artist Matt Peterson
- Story and Music Hour musician Greg Wilks



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"

August 5, 2024

Brandon,

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

Permits: 45 Total (7 New Home)

Fees: \$ 24,256.85

Impact Fees Residential: \$ 40,655.94

Impact Fees Commercial: \$0

Business Licenses: 9 -Fees: \$1,384.40

Plats: 5 -Fees: \$550

Zoning Cases and Final Plats: 1 -Fees: \$561.30

LDP: 1 -Fees: \$908.00

Administrative Variance: 1- Fee: \$100- roof pitch on manufactured home

Code Enforcement: Court Arraignment: 0

Follow Up Site-Visit: 3

Inspections: 5

Phone calls: 5

Total: 13

All Planning and Development activities are steadily increasing and are keeping the staff busy. We are in the middle of the impact fee study with the consultant, and we have started meeting with various departments to discuss needs and will be presenting updates as we have them.

Regards,

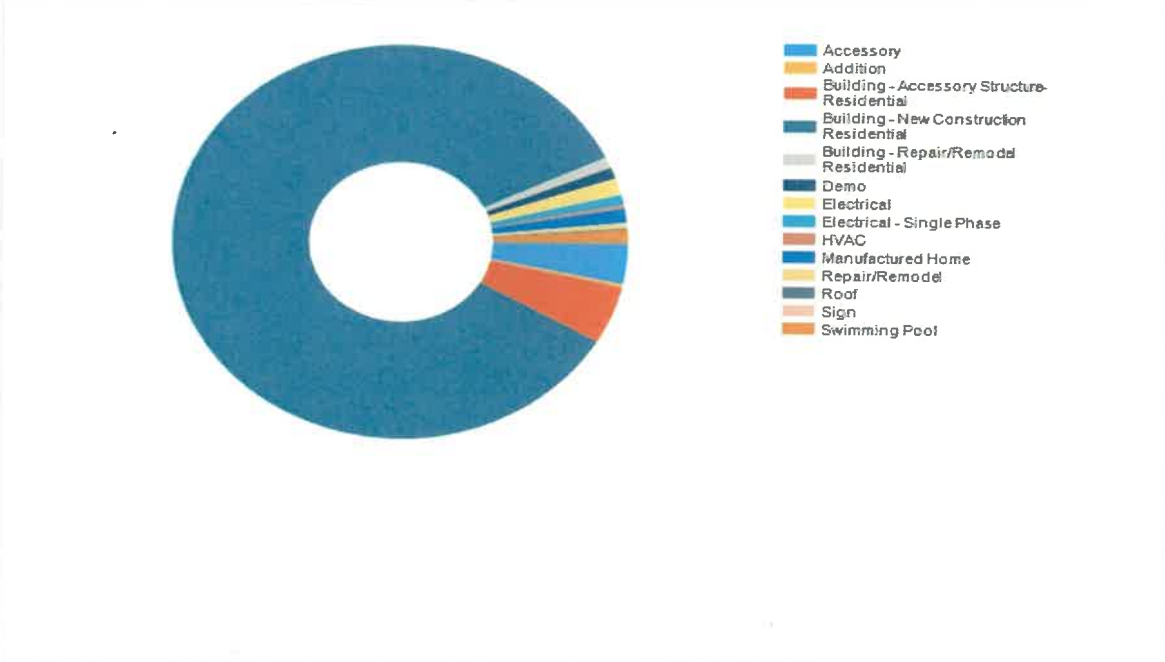
Jeremy Gilbert
Director

Permit Type Report

Permit Date
07/01/2024 to 07/31/2024

Description	Fees	Payments	Permits
Accessory	\$2,150.30	2,150.30	4
Addition	\$179.20	179.20	1
Building - Accessory Structure- Residential	\$3,067.60	3,067.60	6
Building - New Construction Residential- Including Impact Fees	\$54,837.74	45,444.65	7
Building - Repair/Remodel Residential	\$600.75	600.75	3
Demo	\$600.00	600.00	3
Electrical	\$900.00	900.00	10
Electrical - Single Phase	\$530.00	0.00	1
HVAC	\$200.00	200.00	2
Manufactured Home	\$747.20	747.20	1
Repair/Remodel	\$300.00	300.00	1
Roof	\$100.00	100.00	1
Sign	\$0.00	0.00	1
Swimming Pool	\$700.00	500.00	4
Total	\$64,912.79	54,789.70	45

Fees Breakdown



Pike County Public Works

Monthly Report

- Fixed a major water problem at 74 4th street in Hilltop community that was flooding a home. Built check dams and opened ditch and built a berm so the water would not come inside her home anymore.
- Cleared several large oak trees for new school parking lot and hauled away in roll off containers, did all dirt work for new school parking lot and hauled in all rock and based for asphalt. We also dug in around 1500 ft of curbing for the school to allow contractors to pour concrete.
- Replaced a crossdrain on Mcdaniel Rd that was completely deteriorated and causing the road to fail. This is a dead-end road with only one way in and one way out, so we had to work at a fast pace to keep the road passable.
- Pipes were delivered for Sands Rd and West Jones Rd so we should begin construction on those soon.
- We have moved in and are beginning the work to realign the intersection at Hwy 18 and Hill Street in Concord. We are replacing a crossdrain and hauling in probably 100 loads of dirt to make this intersection much safer as well as build a deacceleration lane. We have rented message boards to make citizens aware of the work that is taking place. DOT contractors will move in behind us to do all asphalt, signage, and striping.
- Regular routine mowing is going on, completed another round south of highway 18 and now we are mowing north of highway 18. Rain has got things to wet at times, but we are getting it done.
- We are doing routine scraping of dirt roads as well as taking care of individual complaints as they come in.
- Recent storms have caused several trees to come down and we have been working hard day and night to keep the roads open and passable while still taking care of daily work orders.
- Assisted the fire dept on the church fire in Zebulon by tearing exterior walls down so they could get to flames.
- Staying on top of call in work orders and cleaning driveway culverts and crossdrains as well as multiple dead animals and trash calls to be cleaned up.
- Fixed multiple potholes on Tanyard , Shortcut, Patton, Hollonville, and several more.

Chris Goodman

Work Order #	Work Order Date	Main Status	Work Type	Assigned To	Work Date Closed	Employee Cost	Equipment Cost	Inventory Cost	Material Cost	PO Cost
149	7/18/2024	NEW	DITCH MAINTENANCE	CHRIS GOODMAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 2

Group: FALLEN TREE

178	7/26/2024	NEW	FALLEN TREE	CHRIS GOODMAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172	7/26/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	7/26/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168	7/26/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
164	7/25/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	7/12/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	7/10/2024	COMPLETED	FALLEN TREE	CHRIS GOODMAN	7/10/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 7

Group: GENERAL REPAIR

159	7/24/2024	COMPLETED	GENERAL REPAIR	CHRIS GOODMAN	7/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	7/16/2024	COMPLETED	GENERAL REPAIR	CHRIS GOODMAN	7/17/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 2

Group: LOW HANGING LIMBS

162	7/24/2024	COMPLETED	LOW HANGING LIMBS	CHRIS GOODMAN	7/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158	7/23/2024	COMPLETED	LOW HANGING LIMBS	CHRIS GOODMAN	7/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	7/22/2024	COMPLETED	LOW HANGING LIMBS	CHRIS GOODMAN	7/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 3

Group: MOWING

174	7/26/2024	NEW	MOWING	CHRIS GOODMAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	7/25/2024	COMPLETED	MOWING	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	7/10/2024	COMPLETED	MOWING	CHRIS GOODMAN	7/22/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	7/9/2024	NEW	MOWING	CHRIS GOODMAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 4

Group: OTHER

141	7/15/2024	COMPLETED	OTHER	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138	7/12/2024	NO WORK NEEDED	OTHER	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	7/12/2024	COMPLETED	OTHER	CHRIS GOODMAN	7/19/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136	7/12/2024	NEW	OTHER	CHRIS GOODMAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

121	7/8/2024	COMPLETED	OTHER	CHRIS GOODMAN	7/10/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	7/8/2024	COMPLETED	OTHER	CHRIS GOODMAN	7/10/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	7/1/2024	COMPLETED	OTHER	CHRIS GOODMAN	7/3/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 7**Group: PAVED ROAD MAINTENANCE**

114	7/1/2024	COMPLETED	PAVED ROAD MAINTENANCE	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 1**Group: POTHOLE REPAIR**

148	7/17/2024	COMPLETED	POTHOLE REPAIR	CHRIS GOODMAN	7/19/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Page: 2 of 3

3 of 3 Find | Next

Work Order #	Work Order Date	Main Status	Work Type	Assigned To	Work Date Closed	Employee Cost	Equipment Cost	Inventory Cost	Material Cost	PO Cost
133	7/11/2024	COMPLETED	POTHOLE REPAIR	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	7/10/2024	COMPLETED	POTHOLE REPAIR	CHRIS GOODMAN	7/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 3

Group: SIGN MAINTENANCE

171	7/26/2024	COMPLETED	SIGN MAINTENANCE	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	7/16/2024	COMPLETED	SIGN MAINTENANCE	CHRIS GOODMAN	7/17/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	7/10/2024	COMPLETED	SIGN MAINTENANCE	CHRIS GOODMAN	7/10/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	7/3/2024	COMPLETED	SIGN MAINTENANCE	CHRIS GOODMAN	7/3/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 4

Group: TRASH PICKUP

169	7/26/2024	COMPLETED	TRASH PICKUP	CHRIS GOODMAN	7/26/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153	7/19/2024	COMPLETED	TRASH PICKUP	CHRIS GOODMAN	7/24/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Total: 2

						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Records: 67

7/29/2024

Page: 3 of 3

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

SUBMITTED: 08/02/2024

FOR THE MONTH OF: July

	Amount	Check #
RECORDINGS & CIVIL FILINGS	\$ 7,921.16	6251
TRANSFER TAX	\$ 4,588.19	6261
INTANGIBLE TAX RECORDING	\$ 12,298.64	6254
INTANGIBLE TAX COMMISSION IDF		
FINES & FORFEITURES	\$ 3,442.70	2475
SHERIFFS' SERVICE	\$ 750.00	2475
JAIL CONSTRUCTION & STAFFING FUND	\$ 130.41	2481
DRUG ABUSE TREATMENT & EDUCATION FUND	\$ 100.00	2480
COUNTY VICTIMS ASSISTANCE	\$ 13.79	2476
TOTAL REMITTED	\$ 29,244.89	

RESPECTFULLY SUBMITTED,



PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
P.O. Box 377

PIKE COUNTY BOARD OF ASSESSORS

Post Office Box 377 73 Jackson Street
Zebulon, Georgia 30295
www.pikeassessor.com
770-567-2002

AUGUST 8, 2024

**TO THE PIKE COUNTY BOARD OF
COMMISSIONERS:**

**AT YOUR REQUEST I AM GIVING
YOU THE BOARD AN UPDATE ON
THE CURRENT STATUS ON THE
PROGRESS OF THE CONSENT
ORDER.**

**AS OF THE WRITING OF THIS
REPORT THE 2025 DIGEST WILL
BE DUE TO THE STATE OF
GEORGIA DEPARTMENT OF
REVENUE IN 341 DAYS. THIS
LEAVES US VERY LITTLE TIME TO
COMPLETE THIS TASK.**

CURRENTLY, WE HAVE DRAFTED A REQUEST FOR PRICING AND HAVE FORWARDED THE DOCUMENT TO THE COUNTY'S ATTORNEY FOR HIS REVIEW AND APPROVAL.

IF AFTER HIS REVIEW AND APPROVAL WE MAKE ANY NECESSARY CHANGES THEN THE BOARD OF ASSESSORS WILL APPROVE TO SEND THE REQUEST FOR PRICING TO QUALIFIED VENDORS.

THE OFFICE STAFF CONTINUES TO WORK THE DAY-TO-DAY DUTIES THAT COME IN. FIELD APPRAISERS ARE BUSY WORKING ON THE EXEMPT DIGEST. THIS IS A TASK THAT HAS NEVER BEEN ATTEMPTED SINCE I BEGAN WORK IN THE ASSESSOR'S OFFICE IN 2013. CURRENTLY THEY HAVE VISITED ABOUT 50 PROPERTIES AND INPUT ALL THE DATA.

**RESPECTFULLY I AM,
RGHOBBS**

A handwritten signature in green ink, appearing to be 'RGHOBBS', written over the typed name.

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	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	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3321	07/30/2024	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No	59.06
				59.06	
3322	07/30/2024	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	100.11
				100.11	
3323	07/30/2024	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No	68.83
				68.83	
3324	07/30/2024	5102 JADA MERRITT 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	106.08
				106.08	
3325	07/30/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	721.51
				721.51	
3326	07/30/2024	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	103.78
				103.78	
3327	08/06/2024	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	6,894.00
				190.00	
				5,483.17	
				1,220.83	
3328	08/06/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	846.99
				846.99	
3329	08/06/2024	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	116.00
				116.00	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	9	\$9,016.36
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	9	\$9,016.36

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	872,008.53
100-00-0000-111100-003 GENERAL-CASH RESERVES	117,834.72
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,503.01
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,798,243.40
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111900-000 ACCOUNTS RECEIVABLE - LOST	-166,705.05
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	1,027.32
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	307,951.36
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	5,086.18
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	12,980.04
100-00-1000-113800-000 PREPAID POSTAGE	1,819.87
Type: Assets Total	\$7,431,114.74
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	-284.06
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	16,401.92
100-01-1000-121316-000 MEDICAL - Withholding	-127,785.10
100-01-1000-121318-000 VISION - Withholding	226.48
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	546.26
100-01-1000-121320-000 FICA / MEDICARE Withholding	17,152.36
100-01-1000-121326-000 DENTAL - Withholding	-6,265.44
100-01-1000-121330-000 STATE Withholding	8,192.85

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121336-000 LIFE INSURANCE	-349.36
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,776.30
100-01-1000-121338-000 LONG TERM DISABILITY	-3,229.56
100-01-1000-121345-000 DEFFERED COMP	4,618.32
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	-1,606.67
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,858.02
100-01-1000-121376-000 ANTHEM ACCIDENT	364.60
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	921.00
100-01-1000-121378-000 ANTHEM HOSPITAL	264.03
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	17,117.58
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	1,100.15
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	1,846.16
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	511.04
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,150,752.39
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	793,738.42
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,080,405.93
Equity	
100 CURRENT FUND BALANCE	-1,280,556.20

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,556,248.27
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$3,350,708.81
Type: Liabilities & Equity Total	\$7,431,114.74
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	32,329.66
Type: Assets Total	\$32,329.66
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	1,024.73
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$31,604.66
Type: Liabilities & Equity Total	\$32,329.66
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	283,834.89
210-00-0000-111120-002 COMM IMPACT FEE	8,336.16
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	878,040.73
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	\$1,175,020.09
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	40,655.94
210-02-1000-134000-000 FUND BALANCE	1,134,326.85
Equity Total	\$1,174,982.79
Type: Liabilities & Equity Total	\$1,175,020.09
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	25,105.53
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	\$46,792.36
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	307,951.36
Liabilities Total	\$308,786.88
Equity	
215 CURRENT FUND BALANCE	-8,382.75
215-02-1000-134000-000 FUND BALANCE	-253,611.77
Equity Total	-\$261,994.52
Type: Liabilities & Equity Total	\$46,792.36
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,620.42
Type: Assets Total	\$113,620.42
Type: Liabilities & Equity	
Equity	
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,620.42
Type: Liabilities & Equity Total	\$113,620.42
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	84,006.65
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,150,752.39
Type: Assets Total	\$3,234,759.04
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	\$3,578,422.00
Equity	
230 CURRENT YEAR FUND BALANCE	-99,986.25
230-02-1000-134000-000 FUND BALANCE	-243,676.71
Equity Total	-\$343,662.96
Type: Liabilities & Equity Total	\$3,234,759.04
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	59,400.92
Type: Assets Total	\$59,400.92
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,666.68
231-02-1000-134200-000 FUND BALANCE	61,067.60
Equity Total	\$59,400.92
Type: Liabilities & Equity Total	\$59,400.92
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	31,931.57
Type: Assets Total	\$31,931.57
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	100.00
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$31,931.57
Type: Liabilities & Equity Total	\$31,931.57
Fund: 250 TECHNOLOGY FEE FUND	

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	3,545.22
Type: Assets Total	\$3,545.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	395.00
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$3,545.22
Type: Liabilities & Equity Total	\$3,545.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,745.67
Type: Assets Total	\$13,745.67
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-240.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,745.67
Type: Liabilities & Equity Total	\$13,745.67
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,462,618.66
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	52,312.76
Type: Assets Total	\$1,514,931.42
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-11,940.00
Equity Total	-\$11,940.00
Type: Liabilities & Equity Total	-\$11,940.00
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	2,318,074.71
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	10,764,146.34

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$13,083,221.05
Type: Liabilities & Equity	
Equity	
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20:	13,083,221.05
Equity Total	\$13,083,221.05
Type: Liabilities & Equity Total	\$13,083,221.05
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	796,120.23
325-00-1000-112701-000 INTERGOVERNMENTAL REC - GTI	1,707,899.54
325-00-1000-113100-100 DUE FROM GENERAL FUND	793,738.42
Type: Assets Total	\$3,297,758.19
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	1,167,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$4,315,641.90
Equity	
325 CURRENT FUND BALANCE	-14,782.92
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$1,017,883.71
Type: Liabilities & Equity Total	\$3,297,758.19
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	

BALANCE SHEET
 Period Ending: 08/07/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,349.84
Type: Assets Total	\$217,349.84
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	\$68,971.83
Type: Liabilities & Equity Total	\$68,971.83
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	\$3,679.32
Equity	
716-02-2000-134000-000 FUND BALANCE	-3,679.32
Equity Total	-\$3,679.32
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	7/25/2024	8/7/2024
GENERAL FUNDS		
General Fund (100 Fund)	1,027,697.18	872,008.53
Pike County Fire Department Donations (100 Fund)	11,347.61	11,503.01
Pike County Cash Reserves (100 Fund)	117,834.72	117,834.72
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,798,243.40	4,798,243.40
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	31,302.62	32,329.66
E-911 Operation (215 Fund)	34,117.46	25,105.53
Pike County Drug Abuse Treatment & Education (245 Fund)	31,830.25	31,931.57
Pike County Federal Seizure Fund (225 Fund)	113,615.99	113,620.42
Pike County Juvenile Court (285 Fund)	13,745.14	13,745.67
Opioid Abatement Fund (231 Fund)	59,400.92	59,400.92
Probate Court Technology Fee (250 Fund)	3,150.22	3,545.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	263,506.92	283,834.89
Commercial Impact Fee - 933 (210 Fund)	8,336.16	8,336.16
Georgia Fund 1 - Investment Accounts (210 Fund)	878,040.73	878,040.73
C.A.I.P. Fund (350 Fund)	217,349.84	217,349.84
L.M.I.G. Grant - DOT (325 Fund)	44,274.31	796,120.23
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	84,006.65	84,006.65
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,675,807.26	2,318,074.71
S.P.L.O.S.T. Construction (320 Fund)	64,236.93	52,312.76
Georgia Fund 1 - Investment Accounts (320 Fund)	1,462,618.66	1,462,618.66
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,905,397.92	10,764,146.34
GRAND TOTAL	21,847,588.92	22,945,837.65

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137112	07/30/2024	1103 AMWASTE 100-34-3326-521200-000 PROFESSIONAL SVC	Check	No 132.94	132.94
137113	07/30/2024	2475 ATLANTA COMMERCIAL TIRE 100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE	Check	No 621.16	621.16
137114	07/30/2024	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 431.53 468.85	900.38
137115	07/30/2024	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES 100-42-4220-531500-000 CULVERT PIPES	Check	No 155.46 11,940.00	12,095.46
137116	07/30/2024	5017 CHRISTOPHER EDENS MD 100-80-3040-521200-000 MEDICAL FEES	Check Accrual	No 1,500.00	1,500.00
137117	07/30/2024	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 45.00 66.45	111.45
* 137119	07/30/2024	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-71-4400-531210-000 WATER / SEWAGE 100-72-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER 100-18-1565-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-42-4400-531210-000 WATER / SEWAGE	Check	No 28.25 45.00 45.00 1,014.00 54.00 44.95 24.25 90.00 90.00 209.49 191.06 25.61 26.77 32.59 4.66 26.77 78.35	2,030.75
137120	07/30/2024	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
137121	07/30/2024	5217 ELEGANTE SURFACES 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 2,917.59	2,917.59
137122	07/30/2024	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00	6,782.00
137123	07/30/2024	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 4,541.66	4,541.66
137124	07/30/2024	1909 GAP GROUP, INC 100-17-1550-523600-000 DUES & FEES	Check	No 3,500.00	3,500.00
137125	07/30/2024	5250 GEORGIA DIRT EQUIPMENT AND AUTO LLC 100-80-3510-522200-000 VEHICLE R & M	Check	No 270.85	270.85

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137126	07/30/2024	4223 GEORGIA EMERGENCY GROUP, LLC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 935.00	935.00
137127	07/30/2024	2292 GREGG GRAPHICS 100-74-7410-531000-000 SUPPLIES	Check	No 117.00	117.00
137128	07/30/2024	5119 GRIFFIN OB GYN CLINIC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 170.08	170.08
137129	07/30/2024	2651 HARBIN ENGINEERING, PC 100-45-4560-523850-000 CONTRACT SERVICES 100-45-4560-523850-000 CONTRACT SERVICES	Check Accrual	No 943.90 10,140.00	11,083.90
137130	07/30/2024	3608 IRIS CITY CHIROPRACTIC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 50.00	50.00
137131	07/30/2024	5213 BRIAN A JARRARD 100-17-1550-523500-000 TRAVEL	Check	No 40.88	40.88
137132	07/30/2024	5249 KIMBALL MIDWEST 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,276.30	1,276.30
137133	07/30/2024	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,457.05	1,457.05
137134	07/30/2024	5199 KIM H. RAINES 100-20-2500-521100-000 COURT REPORTER	Check	No 380.16	380.16
137135	07/30/2024	4547 KNOWiNK LLC 100-14-1400-542500-000 OTHER EQUIPMENT	Check	No 550.00	550.00
137136	07/30/2024	3742 MIDDLE GEORGIA FLEET SERVICE 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 395.00	395.00
* 137138	07/30/2024	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 129.72 103.78 129.73 77.84 129.73 129.73 155.68 129.73 77.84 415.14 181.62 129.73 25.95 103.78 25.95 51.89 129.73 207.57 25.95 25.95 25.95 25.95	2,438.94

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137139	07/30/2024	1000 OFFICE DEPOT 100-21-2180-531000-000 SUPPLIES	Check	No	93.90
					93.90
137140	07/30/2024	2913 PIKE DEPOT, LLC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3300-531000-000 SUPPLIES 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 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-80-3510-531000-000 OFFICE SUPPLIES	Check	No	428.53
					8.38
					33.98
					2.99
					95.78
					59.98
					113.98
					55.99
					45.00
					12.45
137141	07/30/2024	1797 PIKE JOURNAL REPORTER 100-74-7410-523300-000 ADVERTISING	Check	No	35.00
					35.00
137142	07/30/2024	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No	1,009.75
			Accrual		1,009.75
137143	07/30/2024	1257 Peace Officers' Annuity and Benefit Fund 100-33-3300-523600-000 DUES & FEES	Check	No	385.00
					385.00
137144	07/30/2024	3191 PROFESSIONAL PRINTING 100-21-2180-523400-000 PRINTING & BINDING	Check	No	226.00
					226.00
137145	07/30/2024	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	6,038.50
					1,650.77
					1,138.26
					2,251.47
					998.00
137146	07/30/2024	4183 SCANA ENERGY 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL	Check	No	421.98
			Accrual		113.41
			Accrual		104.68
					106.02
					97.87
137147	07/30/2024	4183 SCANA ENERGY 100-91-3910-572000-000 ANIMAL CONTROL EXPENSES 100-91-3910-531520-000 NATURAL GAS EXPENSE	Check	No	172.15
			Accrual		78.73
					93.42
137148	07/30/2024	1206 SOUTHERN RIVERS ENERGY 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 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	Check	No	1,646.01
					226.74
					13.55
					27.10
					13.55
					13.55
					40.65
					13.55
					13.55
					135.50
					255.30
					595.70
					30.14
					267.13

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137149	07/30/2024	1523 SPALDING REGIONAL HOSPITAL 100-32-3370-523100-000 INMATE MEDICAL	Check	No 520.67	520.67
137150	07/30/2024	1322 SPECIALTY PRODUCTS COMPANY 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 729.70	729.70
137151	07/30/2024	5058 S&S IMAGING ASSOCIATES, LLC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 99.00	99.00
137152	07/30/2024	4491 STONE, McELROY & ASSOCIATES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 1,575.00	1,575.00
137153	07/30/2024	2041 TEN-8 FIRE & SAFETY 100-80-3510-522200-000 VEHICLE R & M	Check	No 569.12	569.12
137154	07/30/2024	2300 TOTTEN, TERESA M. 100-80-3520-531700-000 AUXILIARY	Check	No 139.77	139.77
137155	07/30/2024	3507 TRAN SAFE 100-42-4220-522000-000 SIGN M&R	Check	No 2,702.50	2,702.50
137156	07/30/2024	3994 UNIVERSITY OF GEORGIA 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN	Check Accrual	No 13,214.06	13,214.06
137157	07/30/2024	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 193.00 43.00 321.00	557.00
137158	07/30/2024	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 2,240.00	2,240.00
137159	07/30/2024	2358 VERIZON WIRELESS 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-37-3700-523200-000 COMMUNICATIONS - PHONE 100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-74-1300-523201-000 CELL PHONE COMMUNICATIONS 100-17-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE 100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS	Check	No 40.40 40.40 38.01 40.40 76.02 121.20 78.41 266.07 80.80 40.40	822.11
137160	07/30/2024	1382 WADE TRACTOR & EQUIPMENT 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 263.16	263.16
137161	07/30/2024	4202 BROOKLYNE WASSEL 100-72-7130-523500-000 TRAVEL 100-72-7130-523500-000 TRAVEL 100-72-7130-523700-000 TRAINING 100-72-7130-531000-000 SUPPLIES	Check Accrual	No 2,245.96 84.38 80.00 57.78	2,468.12
* 137167	08/06/2024	5201 BRANDON KOZLOWSKI 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
137168	08/06/2024	5130 CALEB D PRITCHETT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
137169	08/06/2024	4616 CARON, CHRISTOPHER M	Check	No	150.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
137170	08/06/2024	4999 CHRISTOPHER RAUSCH	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
137171	08/06/2024	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137172	08/06/2024	4515 DAILEY, CLAYTON LOREN	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
137173	08/06/2024	4896 DUSTIN B SAMPLES	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
137174	08/06/2024	5004 EDWARD L OWENS	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
137175	08/06/2024	4014 ROBERT V FALLIN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137176	08/06/2024	3691 FRY, STEVE B.	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
137177	08/06/2024	3664 IAN P HINTON	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137178	08/06/2024	3650 JAMES KEITH JACKSON	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem		120.00	
137179	08/06/2024	5161 JOSHUA E WATSON	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
137180	08/06/2024	5253 KATHY MCALEER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137181	08/06/2024	4675 LANE, GEORGE TIMOTHY	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
137182	08/06/2024	3847 FRED J LEONARD III	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
137183	08/06/2024	4587 LEONARD, KALEY M	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137184	08/06/2024	4894 LINDSAY RAUSCH	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
137185	08/06/2024	3074 MARTIN JR., ALBERT RANDY	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137186	08/06/2024	4901 MASON BLAKE GILHAM	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
137187	08/06/2024	5124 MATTHEW KYLE CARAWAY	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
137188	08/06/2024	3590 McALEER, HUGH RICHARD	Check	No	390.00
		100-80-1310-512900-000 Firefighter Per Diem		390.00	
137189	08/06/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
137190	08/06/2024	3478 MAURY MORGAN	Check	No	60.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem			60.00
137191	08/06/2024	3129 NEATH, ANITA G	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
137192	08/06/2024	3134 DOUGLAS J NEATH	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem			90.00
137193	08/06/2024	5163 NICHOLAS WILEY	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
137194	08/06/2024	3489 OLIVER, JEFFERY D.	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
137195	08/06/2024	3637 O'NEAL, JODI ELLEN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
137196	08/06/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
137197	08/06/2024	4562 PIER, WILLIAM	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
137198	08/06/2024	4514 STEVEN M POSS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
137199	08/06/2024	5244 REBECCA GUY	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
137200	08/06/2024	3872 QUENTIN P ROUSEAU	Check	No	315.00
		100-80-1310-512900-000 Firefighter Per Diem			315.00
137201	08/06/2024	4227 SALTER, WILLIAM JODY	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
137202	08/06/2024	5002 SAMANTHA WATSON	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem			75.00
137203	08/06/2024	5088 ALEXANDER D SNIDER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
137204	08/06/2024	4521 JEREMY W STRADER	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
137205	08/06/2024	4518 THOMAS, JEP N.	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem			150.00
137206	08/06/2024	2300 TOTTEN, TERESA M.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
137207	08/06/2024	4951 JOSEPH P WALKER	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
137208	08/06/2024	4742 MATTHEW P WILLIAMS	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
137209	08/06/2024	3682 WINKLER, DARRELL V.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
137210	08/06/2024	5056 WYATT A COCHRAN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
137211	08/06/2024	1016 ADVANCED POWER EQUIPMENT INC	Check	No	102.45

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		54.25	
		100-42-4220-531000-000 SUPPLIES		48.20	
137212	08/06/2024	4974 ANGELA M MURPHY, CCR, CVR	Check	No	971.50
		100-20-2500-521100-000 COURT REPORTER	Accrual	261.50	
		100-20-2500-521100-000 COURT REPORTER	Accrual	710.00	
137213	08/06/2024	1044 AT&T	Check	No	396.85
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		396.85	
137214	08/06/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	230.70
		100-33-3355-522200-000 REPAIRS & MAINTENANCE		230.70	
137215	08/06/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	10,005.43
		100-42-4220-522200-000 EQUIPMENT M&R		10,005.43	
137216	08/06/2024	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	346.20
		100-76-7525-541300-000 Chestnut Oaks Facility		346.20	
137217	08/06/2024	1050 BOB BARKER COMPANY	Check	No	89.90
		100-32-3326-531000-000 INMATE SUPPLIES		89.90	
137218	08/06/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	505.92
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		505.92	
137219	08/06/2024	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	601.33
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Accrual	601.33	
137220	08/06/2024	3159 FOSTERS FIRE EXTINGUISHER	Check	No	3,541.06
		100-33-3300-521200-000 CONTRACT SERVICES		292.63	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		1,916.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		68.00	
		100-80-3550-523850-000 Contract Services		1,264.43	
137221	08/06/2024	1136 GALL'S, LLC	Check	No	1,462.98
		100-33-3300-512900-000 UNIFORMS		274.20	
		100-34-3326-512900-000 UNIFORMS		422.59	
		100-33-3300-512900-000 UNIFORMS		79.95	
		100-33-3300-512900-000 UNIFORMS		162.11	
		100-33-3300-512900-000 UNIFORMS		524.13	
137222	08/06/2024	2867 GRIFFIN HEATING & COOLING	Check	No	902.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		902.50	
137223	08/06/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	363.83
		100-76-7525-541300-000 Chestnut Oaks Facility		363.83	
137224	08/06/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	150.00
		100-33-3300-521200-000 CONTRACT SERVICES		150.00	
137225	08/06/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,601.05
		100-32-3350-531300-000 FOOD FOR INMATES		1,601.05	
137226	08/06/2024	5251 LAUREN PITTS	Check	No	162.00
		100-23-2400-523850-000 PROFESSIONAL SERVICES		162.00	
137227	08/06/2024	4299 MATTHEW BENDER & CO., INC	Check	No	535.01
		100-13-1300-523300-000 LEGAL PUBLICATION		535.01	
137228	08/06/2024	1961 MID GA CLEANING SYSTEMS	Check	No	635.00
		100-42-4220-522200-000 EQUIPMENT M&R		635.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137229	08/06/2024	1000 OFFICE DEPOT	Check	No	459.27
		100-23-2400-531000-000 SUPPLIES	Accrual		9.88
		100-23-2400-531000-000 SUPPLIES			16.02
		100-23-2400-531000-000 SUPPLIES			87.20
		100-23-2400-531000-000 SUPPLIES			25.98
		100-33-3300-531000-000 SUPPLIES			6.03
		100-33-3300-531000-000 SUPPLIES			95.94
		100-23-2400-531000-000 SUPPLIES			-25.98
		100-13-1300-531000-000 SUPPLIES			244.20
137230	08/06/2024	1797 PIKE JOURNAL REPORTER	Check	No	265.50
		100-13-1300-523300-000 LEGAL PUBLICATION			37.17
		100-13-1300-523300-000 LEGAL PUBLICATION			37.17
		100-74-7410-523300-000 ADVERTISING			191.16
137231	08/06/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	250.00
		100-33-3300-523600-000 DUES & FEES			250.00
137232	08/06/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	3,542.55
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,251.51
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			356.09
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			983.60
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			951.35
137233	08/06/2024	4248 SAPPHIRE HILLS, LLC	Check	No	61.93
		100-16-1545-531000-000 SUPPLIES			6.75
		100-17-1550-531000-000 SUPPLIES			6.75
		100-74-7410-531000-000 SUPPLIES			6.72
		100-14-1400-531000-000 SUPPLIES			6.75
		100-23-2400-531000-000 SUPPLIES			11.64
		100-21-2180-531000-000 SUPPLIES			11.66
		100-24-2450-531000-000 SUPPLIES			11.66
137234	08/06/2024	1305 SIDNEY LEE , INC	Check	No	316.78
		100-42-4270-523850-000 CONTRACT SVC			316.78
137235	08/06/2024	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	99.95
		100-33-3321-531100-000 INVESTIGATION SUPPLIES			99.95
137236	08/06/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	2,528.47
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			735.00
		100-65-6500-531530-000 ELECTRICITY			1,585.47
		100-80-4600-531530-000 ELECTRICITY EXPENSE			208.00
137237	08/06/2024	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,899.22
		100-32-3370-523100-000 INMATE MEDICAL			1,488.66
		100-32-3370-523100-000 INMATE MEDICAL			410.56
137238	08/06/2024	4142 SUNBELT RENTALS, INC	Check	No	6,875.25
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			6,875.25
137239	08/06/2024	3507 TRAN SAFE	Check	No	285.51
		100-42-4220-522000-000 SIGN M&R			285.51
137240	08/06/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	1,953.00
		100-21-2180-523850-000 CONTRACT SERVICES			1,953.00
137241	08/06/2024	4526 UNIFIRST	Check	No	345.53

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
		100-16-1545-531000-000 SUPPLIES			29.61	
		100-17-1550-531000-000 SUPPLIES			29.60	
		100-74-7410-531000-000 SUPPLIES			29.61	
		100-14-1400-531000-000 SUPPLIES			29.61	
		100-42-4220-531000-000 SUPPLIES			72.33	
		100-23-2400-522200-000 CONTRACT SERVICES			51.59	
		100-21-2180-531000-000 SUPPLIES			51.59	
		100-24-2450-531000-000 SUPPLIES			51.59	
137242	08/06/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	234.74	
		100-32-3370-523100-000 INMATE MEDICAL			234.74	
137243	08/06/2024	2358 VERIZON WIRELESS	Check	No	1,257.68	
		100-33-3300-521200-000 CONTRACT SERVICES			1,257.68	
137244	08/06/2024	2576 VULCAN MATERIALS	Check	No	8,344.34	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,331.04	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,013.30	
137245	08/06/2024	5252 WELLSTAR MEDICAL GROUP LLC	Check	No	89.36	
		100-32-3370-523100-000 INMATE MEDICAL			9.44	
		100-32-3370-523100-000 INMATE MEDICAL			79.92	
* 137247	08/06/2024	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			500.00	
		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	
		100-77-7510-523850-000 CONTRACT SERVICES			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	
137248	08/06/2024	1771 ACCG PENSION TRUST	Check	No	20,936.96	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN			4,669.53	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN			4,021.24	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN			3,971.34	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN			4,255.68	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN			4,019.17	
				Description	Count	Amount (\$)
				ACH	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Bank of America	0	\$0.00
			Check	129	\$177,670.33
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	129	\$177,670.33

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>8/7/2024</u>
Cash Reserves	\$	1,293,401.86
LMIG	\$	354,089.14
ARPA	\$	<u>3,150,752.40</u>
	\$	<u><u>4,798,243.40</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>8/7/2024</u>
Residential Impact Fee	\$	664,734.63
Commercial Impact Fee	\$	<u>213,306.10</u>
	\$	<u><u>878,040.73</u></u>

SPLOST Account:		Balance
		<u>8/7/2024</u>
SPLOST 16 - Construction	\$	1,462,618.66

Total Georgia Fund 1		
Investment:	\$	<u><u>7,138,902.79</u></u>

Balances as of :	8/7/2024
General ledger	
IMPACT FEES	
Residential	948,569.52
Commercial	221,642.26
Due to General Fund	(37.30)
Total	1,170,174.48

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	53,115.98
Jail	210-03-1000-341320-034	159,850.18
Fire	210-03-1000-341320-035	290,508.10
E-911	210-03-1000-341320-038	153,477.48
Roads	210-03-1000-341320-042	168,257.53
Parks	210-03-1000-341320-061	110,411.96
Library	210-03-1516-341320-065	133,104.27
Administration	210-03-1516-341320-074	29,532.74
CIE Prep	210-03-1516-341390-074	57,823.01
Interest	210-03-1000-361000-000	14,093.23
Total Impact Fees		1,170,174.48

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

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	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/26/2024 to 8/7/2024 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
1248	07/30/2024	4253 ERGON ASPHALT AND EMULSIONS, INC 325-42-4222-541454-000 Concord Road	Check	No	7,406.04		
				7,406.04			
1249	07/30/2024	2913 PIKE DEPOT, LLC 325-42-4222-541472-000 Ranchland Estates - Cul-de-sac	Check	No	37.50		
			Accrual	37.50			
					Description	Count	Amount (\$)
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	2	\$7,443.54
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	2	\$7,443.54

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	0.00	3,000.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
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	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	0.00	45,000.00	0
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	278.50	446.70	39,553.30	1
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	0.00	92,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	0.00	13,200.00	0
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	0.00	11,050.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000 Printing & Copying Servic	200.00	5.00	19.60	180.40	10
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	0.00	120,000.00	0
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	0.00	20,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	0.00	1,900,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	0.00	1,300,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	0.00	8,600,000.00	0
100-03-1545-311120-000 Timber Tax	5,000.00	76.76	76.76	4,923.24	2
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	15,777.79	15,777.79	84,222.21	16
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	12,392.64	12,392.64	117,607.36	10
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,612.20	1,612.20	16,387.80	9
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	141,990.50	141,990.50	1,458,009.50	9
100-03-1545-311320-000 Mobile Home	10,000.00	215.03	215.03	9,784.97	2
100-03-1545-311340-000 Intangible Tax	160,000.00	12,298.64	12,298.64	147,701.36	8
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	3,185.38	3,185.38	9,814.62	25
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	1,354.65	1,354.65	10,645.35	11
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	6,680.01	6,680.01	63,319.99	10
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	1,357.23	1,357.23	268,642.77	1
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	446.00	446.00	5,554.00	7
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	0.00	15,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	1,605.63	1,605.63	-605.63	161
100-03-2150-311600-000 Real Estate Transfer	47,000.00	4,588.19	4,588.19	42,411.81	10
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	11,363.86	11,363.86	128,636.14	8

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	
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	0.00	15,000.00	0	
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0	
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	0.00	23,000.00	0	
100-03-2450-351150-000 Probate Court	135,000.00	14,553.10	14,553.10	120,446.90	11	
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0	
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	28,000.00	750.00	750.00	27,250.00	3	
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0	
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	0.00	5,000.00	0	
100-03-3420-389001-000 Restitution - Other	0.00	250.00	250.00	-250.00	*100	
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	155.00	155.00	-155.00	*100	
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	0.00	0.00	200.00	0	
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	18,000.00	0.00	0.00	18,000.00	0	
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	300.00	3,250.00	6,750.00	33	
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0	
100-03-4500-344100-045 EPD Hazardous Waste Remediation	32,000.00	0.00	0.00	32,000.00	0	
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	0.00	10,000.00	0	
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0	
100-03-5431-334101-000 ACCG Employee Safety Committee	2,500.00	0.00	0.00	2,500.00	0	
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,599.00	0.00	0.00	7,599.00	0	
100-03-5520-346000-000 SENIOR CITIZEN CENTER	95,211.00	0.00	0.00	95,211.00	0	
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0	
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0	
100-03-7220-322200-000 Building Permits	275,000.00	13,540.30	26,351.05	248,648.95	10	
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	1,508.00	2,169.30	22,830.70	9	
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	150.00	9,850.00	2	
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	0.00	0.00	1,500.00	0	
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	0.00	0.00	97,733.00	0	
Revenue Subtotal		\$17,424,252.00	\$246,284.41	\$263,039.26	\$17,161,212.74	2
Expenditure						
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0	
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	0.00	1,500.00	0	
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99	
100-13-1000-523200-000 COMMUNICATIONS - PHONE	2,200.00	552.53	1,129.55	1,070.45	51	
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	35.00	665.00	5	
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0	
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0	
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	540.00	0.00	0.00	540.00	0	

REVENUE & EXPENDITURE STATEMENT
 07/26/2024 To 08/07/2024

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	609.35	609.35	1,390.65	30
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	0.00	20,940.00	0
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	2,000.00	-500.00	133
100-13-1300-523700-000 TRAINING	13,050.00	0.00	0.00	13,050.00	0
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	400.00	30,202.07	20,003.93	60
100-13-1300-523900-000 POSTAGE	2,400.00	146.50	146.50	2,253.50	6
100-13-1300-531000-000 SUPPLIES	7,500.00	244.20	244.20	7,255.80	3
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	130,024.00	0.00	0.00	130,024.00	0
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	23.00	66,877.00	0
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	0.00	9,947.00	0
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	50,260.50	59,739.50	46
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	3,486.00	6,972.00	85,930.00	8
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	0.00	983.00	0
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	256.51	513.02	6,593.98	7
100-13-1320-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	0.00	4,724.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	12,283.89	22,770.47	226,181.53	9
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	0.00	40,163.00	0
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	892.26	1,649.80	17,395.20	9
100-13-1330-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	0.00	18,898.00	0
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	15,416.54	80,583.46	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	244.25	9,755.75	2
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	0.00	33,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	90.00	870.00	9
100-13-4600-531530-000 ELECTRICITY	6,600.00	13.55	-527.66	7,127.66	-8
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	5,360.00	10,720.00	153,444.00	7
100-14-1400-511200-000 Board Compensation	3,500.00	100.00	100.00	3,400.00	3
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	23.00	34,125.00	0
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	393.69	779.74	12,047.26	6
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	0.00	18,898.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	77.84	126.05	1,148.95	10
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0

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100-14-1400-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	530.90	102,894.10	1
100-14-1400-523900-000 POSTAGE	3,000.00	57.71	57.71	2,942.29	2
100-14-1400-531000-000 SUPPLIES	13,000.00	36.36	36.36	12,963.64	0
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	550.00	4,092.00	-1,092.00	136
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	300.00	1,079.69	31,299.31	3
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	25.61	274.39	9
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	27.10	-202.06	2,202.06	-10
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	0.00	1,250.00	0
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	0.00	1,400.00	0
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	231,507.00	8,047.78	16,095.56	215,411.44	7
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	23.00	30,448.00	0
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	577.94	1,155.89	16,555.11	7
100-16-1545-512400-000 RETIREMENT CONTRIB	14,173.00	0.00	0.00	14,173.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	0.00	8,000.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	129.73	177.94	1,422.06	11
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	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	46,085.00	750.00	1,500.00	44,585.00	3
100-16-1545-523900-000 POSTAGE	4,400.00	216.73	216.73	4,183.27	5
100-16-1545-531000-000 SUPPLIES	4,700.00	36.36	36.36	4,663.64	1
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	26.77	223.23	11
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	13.55	-196.51	2,196.51	-10
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.41	78.41	2,321.59	3
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,790.40	17,607.37	216,657.63	8
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	500.00	6,500.00	7

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100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	23.00	67,351.00	0
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	0.00	6,250.00	0
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	624.94	1,251.88	16,670.12	7
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	0.00	28,347.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	129.73	177.94	1,734.06	9
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
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	40.88	40.88	7,459.12	1
100-17-1550-523600-000 DUES & FEES	3,500.00	3,500.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	38,531.00	800.00	1,747.35	36,783.65	5
100-17-1550-523900-000 POSTAGE	1,500.00	42.41	42.41	1,457.59	3
100-17-1550-531000-000 SUPPLIES	2,000.00	36.35	36.35	1,963.65	2
100-17-1550-531270-000 GAS/DIESEL	4,000.00	349.58	349.58	3,650.42	9
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	32.59	292.41	10
100-17-4600-531530-000 ELECTRICITY	2,000.00	13.55	-253.80	2,253.80	-13
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	5,402.79	10,805.58	133,179.42	8
100-18-1565-511300-000 OVERTIME	1,000.00	293.28	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	23.00	45,524.00	0
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	0.00	2,250.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	406.57	791.16	10,223.84	7
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	944.86	6,729.62	78,270.38	8
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	6,625.66	10,440.87	73,144.13	12
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	24.25	3,575.75	1
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	0.00	1,800.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M&R	2,500.00	0.00	0.00	2,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	255.30	255.30	2,144.70	11
100-18-4700-531270-000 GAS/DIESEL	7,500.00	482.25	482.25	7,017.75	6
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	29,467.00	89,493.00	25
100-20-2500-521100-000 COURT REPORTER	19,000.00	380.16	380.16	18,619.84	2
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	0.00	10,000.00	0

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100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	129.72	177.93	1,100.07	14
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	4,333.34	21,666.66	17
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	90.00	1,020.00	8
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	40.65	-2,615.16	25,015.16	-12
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,186.19	16,372.38	200,764.62	8
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	-139.65	61,289.65	0
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	0.00	4,250.00	0
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	580.86	1,161.72	15,449.28	7
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	0.00	18,898.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	155.68	155.68	1,756.32	8
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	226.00	226.00	774.00	23
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	2,053.00	3,923.30	28,076.70	12
100-21-2180-523900-000 POSTAGE	3,000.00	140.02	140.02	2,859.98	5
100-21-2180-531000-000 SUPPLIES	4,000.00	157.15	166.14	3,833.86	4
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	1,506.00	950.00	61
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	53,933.25	161,799.75	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	103.78	151.99	1,448.01	9
100-22-4700-522200-000 Contract Services	3,670.00	300.00	600.00	3,070.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.40	40.40	574.60	7
100-23-2400-511100-000 REGULAR EMPLOYEES	247,852.00	6,707.76	13,415.52	234,436.48	5
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	23.00	26,218.00	0
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	490.35	980.71	17,980.29	5
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	0.00	18,898.00	0
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	651.59	1,790.14	13,441.86	12
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	103.78	151.99	1,148.01	12
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	89.00	411.00	18
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	0.00	1,560.00	0
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	162.00	162.00	838.00	16
100-23-2400-523900-000 POSTAGE	1,668.00	151.36	151.36	1,516.64	9

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100-23-2400-531000-000 SUPPLIES	3,300.00	114.86	123.85	3,176.15	4
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	6,720.61	13,441.22	164,638.78	8
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	23.00	23,361.00	0
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	0.00	3,750.00	0
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	486.03	972.07	12,651.93	7
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	600.00	1,537.80	12,047.20	11
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	129.73	177.94	1,734.06	9
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	0.00	4,323.00	0
100-24-2450-523600-000 DUES & FEES	450.00	0.00	210.00	240.00	47
100-24-2450-523700-000 TRAINING	1,830.00	0.00	0.00	1,830.00	0
100-24-2450-523900-000 POSTAGE	2,050.00	133.78	133.78	1,916.22	7
100-24-2450-531000-000 SUPPLIES	6,000.00	63.25	72.24	5,927.76	1
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	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	990.28	3,455.98	18,544.02	16
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	0.00	45,840.00	0
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	3,058.10	4,680.18	63,719.82	7
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	15,033.32	110,452.68	12
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	0.00	15,100.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	48,451.86	102,517.61	1,436,225.39	7
100-33-3300-511300-000 OVERTIME	87,735.00	4,399.71	8,935.75	78,799.25	10
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	31.89	367,932.11	0
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	0.00	21,500.00	0
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	3,763.42	7,957.89	116,962.11	6
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	0.00	134,759.00	0
100-33-3300-512900-000 UNIFORMS	52,500.00	1,040.39	1,040.39	51,459.61	2
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	5,995.31	33,017.90	91,320.10	27
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	596.76	693.18	4,806.82	13
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	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	1,840.00	635.00	2,025.00	-185.00	110
100-33-3300-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	700.00	43.71	43.71	656.29	6
100-33-3300-531000-000 SUPPLIES	33,000.00	104.96	1,293.01	31,706.99	4
100-33-3300-531270-000 GAS/DIESEL	84,000.00	8,554.89	8,554.89	75,445.11	10

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100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	99.95	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	0.00	573.50	79,426.50	1
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	230.70	230.70	269.30	46
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	214.15	214.15	1,785.85	11
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	267.13	-911.10	15,463.10	-6
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	106.02	106.02	1,893.98	5
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	25,676.94	54,216.63	756,298.37	7
100-34-3326-511300-000 OVERTIME	64,094.00	1,610.27	3,515.64	60,578.36	5
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	23.00	157,625.00	0
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	0.00	19,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	1,980.36	4,197.47	62,590.53	6
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	0.00	80,315.00	0
100-34-3326-512900-000 UNIFORMS	3,000.00	422.59	422.59	2,577.41	14
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	132.94	285.69	3,334.31	8
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	900.00	1,100.00	45
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	207.57	255.78	1,400.22	15
100-34-3326-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	0.00	3,317.00	0
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	729.70	729.70	2,270.30	24
100-34-3326-531270-000 GAS/DIESEL	24,000.00	1,147.75	1,147.75	22,852.25	5
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	0.00	20,000.00	0
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	1,205.06	1,205.06	10,294.94	10
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	-1,075.78	11,815.78	-10
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	97.87	97.87	1,402.13	7
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	0.00	24,002.00	0
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	0.00	21,229.00	0
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	0.00	1,866.00	0
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	0.00	5,250.00	0
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	38.01	453.99	8
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	0.00	6,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0

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100-37-3700-531270-000 GAS/DIESEL	250.00	74.79	74.79	175.21	30
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	13.55	13.55	136.45	9
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	16,219.21	51,109.60	-51,109.60	*100
100-38-3800-511300-000 OVERTIME	0.00	1,655.12	5,873.29	-5,873.29	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,275.74	2,872.68	-2,872.68	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	872,060.00	0.00	145,343.34	726,716.66	17
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	76.02	76.02	4,243.98	2
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHOI	2,800.00	25.95	199.91	2,600.09	7
100-42-4100-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	29,417.07	57,113.63	1,000,192.37	5
100-42-4210-511300-000 OVERTIME	17,500.00	790.79	1,956.56	15,543.44	11
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	34.88	288,601.12	0
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	0.00	23,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,132.22	4,163.58	74,748.42	5
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	0.00	0.00	108,662.00	0
100-42-4220-522000-000 SIGN M&R	18,000.00	2,988.01	2,988.01	15,011.99	17
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	12,234.14	15,495.67	54,504.33	22
100-42-4220-531000-000 SUPPLIES	10,000.00	120.53	268.72	9,731.28	3
100-42-4220-531270-000 GAS/DIESEL	170,000.00	10,351.39	10,351.39	159,648.61	6
100-42-4220-531500-000 CULVERT PIPES	70,000.00	155.46	155.46	69,844.54	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	0.00	553.74	49,446.26	1
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	16,096.24	20,449.06	729,550.94	3
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	18,182.00	416.78	9,421.97	8,760.03	52
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	78.35	78.35	921.65	8
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	638.70	638.70	5,861.30	10
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	6,575.91	19,728.09	25
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	0.00	0.00	346,000.00	0
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	1,001.41	11,015.59	8
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	2,467.18	12,336.82	17
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	5,004.00	25,020.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	5,346.52	26,733.48	17
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	0.00	3,060.76	15,304.24	17
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	10,173.00	30,520.00	25
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	10,173.00	30,520.00	25
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	0.00	32,000.00	0

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100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	14,550.00	72,750.00	17
100-54-5400-572000-000 DFACS	18,053.00	0.00	3,008.84	15,044.16	17
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	0.00	20,000.00	0
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	102,814.00	3,267.62	6,790.04	96,023.96	7
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	23.00	8,642.00	0
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	243.39	506.26	7,359.74	6
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	0.00	4,725.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	546.63	2,019.37	21
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	125.95	278.93	1,001.07	22
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
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	0.00	1,500.00	0
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	28.25	371.75	7
100-56-5520-531270-000 GAS / DIESEL	4,000.00	302.73	302.73	3,697.27	8
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	0.00	77,381.00	0
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	0.00	92,602.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	765.14	765.14	7,534.86	9
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	621.16	621.16	578.84	52
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	129.73	129.73	1,470.27	8
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	11,300.92	22,202.34	291,064.66	7
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	23.00	76,116.00	0
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	0.00	4,750.00	0
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	804.94	1,579.73	22,385.27	7
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	0.00	33,071.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	600.00	5,632.00	10
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	23,568.50	117,842.50	17
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	51.89	51.89	956.11	5
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	3,904.46	8,253.00	135,992.00	6
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	23.00	477.00	5
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	296.85	625.02	10,409.98	6
100-65-6500-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	0.00	9,449.00	0
100-65-6500-521100-000 Contract Services	1,695.00	0.00	146.07	1,548.93	9
100-65-6500-523300-000 ADVERTISING	250.00	0.00	0.00	250.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE:	622.00	0.00	0.00	622.00	0

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100-65-6500-523900-000 POSTAGE & POSTAL SEI	166.00	0.00	0.00	166.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	3,800.00	0.00	0.00	3,800.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	0.00	2,500.00	0
100-65-6500-531510-000 WATER	625.00	44.95	44.95	580.05	7
100-65-6500-531530-000 ELECTRICITY	9,000.00	1,585.47	1,585.47	7,414.53	18
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	45.00	45.00	555.00	8
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	260.96	260.96	1,939.04	12
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	125.95	225.95	1,874.05	11
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.00	45.00	955.00	5
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	-173.90	4,173.90	-4
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	1,240.80	2,481.60	30,586.40	8
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	0.00	273.00	0
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	93.02	186.05	2,343.95	7
100-72-7130-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	0.00	4,724.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	118.24	118.24	1,369.76	8
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	2,330.34	2,330.34	-1,330.34	233
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	80.00	80.00	3,920.00	2
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	400.00	1,047.61	53,898.39	2
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	0.00	3,000.00	0
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	0.00	4,500.00	0
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	2,000.00	54.46	54.46	1,945.54	3
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.20	121.20	1,378.80	8
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	26.77	273.23	9
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	13.55	-234.71	2,534.71	-10
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	9,807.47	20,224.48	259,125.52	7
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	23.00	68,734.00	0
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	686.36	1,418.42	19,952.58	7
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	0.00	23,622.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	129.73	177.94	1,422.06	11
100-74-7410-523300-000 ADVERTISING	3,000.00	226.16	226.16	2,773.84	8

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100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	650.00	15,502.37	10,972.63	59
100-74-7410-523900-000 POSTAGE	2,500.00	24.10	24.10	2,475.90	1
100-74-7410-531000-000 SUPPLIES	4,000.00	153.33	153.33	3,846.67	4
100-74-7410-531270-000 GAS/DIESEL	7,000.00	506.77	506.77	6,493.23	7
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.40	40.40	459.60	8
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	3,948.62	3,948.62	41,051.38	9
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	7,158.34	35,791.66	17
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	0.00	79,438.00	0
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	0.00	10,856.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	0.00	6,077.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	40.40	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	200.00	200.00	1,162.00	15
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,755.40	2,744.60	50
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	3,015.00	3,015.00	41,985.00	7
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	337.02	447.02	26,552.98	2
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	12,715.88	25,930.13	380,469.87	6
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	972.74	1,983.62	30,636.38	6
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	0.00	15,000.00	0
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	839.97	1,519.17	58,480.83	3
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	0.00	40,000.00	0
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	12.45	12.45	2,987.55	0
100-80-3520-522200-000 EQUIPMENT	75,000.00	0.00	0.00	75,000.00	0
100-80-3520-531270-000 GAS / DIESEL	35,000.00	3,140.48	3,140.48	31,859.52	9
100-80-3520-531700-000 AUXILIARY	500.00	139.77	139.77	360.23	28
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	38,000.00	2,664.43	9,817.89	28,182.11	26
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	900.00	9,900.00	8
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	0.00	3,000.00	0
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0

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100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,000.00	66.45	109.11	1,890.89	5
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	401.00	2,011.64	13,988.36	13
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	0.00	2,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	0.00	550.00	0
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	0.00	2,000.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	113.40	113.40	886.60	11
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	0.00	100.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIK	10,000.00	200.00	2,200.00	7,800.00	22
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	1,000.00	135.50	135.50	864.50	14
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	2,814.70	5,629.40	69,382.60	8
100-91-3910-511300-000 OVERTIME	0.00	0.00	33.75	-33.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	23.00	42,885.00	0
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	176.04	354.61	5,384.39	6
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	0.00	9,449.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	80.80	80.80	891.20	8
100-91-3910-523700-000 EDUCATION & TRAININC	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	200.00	803.05	4,086.95	16
100-91-3910-523900-000 POSTAGE	100.00	3.30	3.30	96.70	3
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	-165.12	965.12	-21
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	54.00	54.00	596.00	8
100-91-3910-531270-000 GAS / DIESEL	4,300.00	291.27	291.27	4,008.73	7
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,080.00	93.42	93.42	986.58	9
100-91-3910-531530-000 ELECTRICITY - ANIMAL :	3,000.00	226.74	226.74	2,773.26	8
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAIT	1,600.00	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	0.00	600.00	0

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$16,253,517.00	\$381,104.37	\$1,543,595.46	\$14,709,921.54	9
Before Transfers					
Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$134,819.96	-\$1,280,556.20		-109
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$134,819.96	-\$1,280,556.20		*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	0.00	50.00	0
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	130.41	130.41	1,869.59	7
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	894.32	894.32	10,105.68	8
Revenue Subtotal	\$14,050.00	\$1,024.73	\$1,024.73	\$13,025.27	7
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$0.00	\$18,270.00	0
Before Transfers					
Excess Of Revenue Subtotal	-\$4,220.00	\$1,024.73	\$1,024.73		-24
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$1,024.73	\$1,024.73		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,426.64	4,853.28	25,146.72	16
210-03-1000-341320-034 Jail Impact Fees	87,000.00	6,905.34	13,810.68	73,189.32	16
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,012.51	6,025.02	31,974.98	16
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,499.96	4,999.92	26,000.08	16
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,534.74	3,069.48	21,930.52	12
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	4,689.12	20,310.88	19
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	1,162.14	10,837.86	10
210-03-1516-341320-074 Administration Impact Fee	10,000.00	579.15	1,158.30	8,841.70	12
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	444.00	888.00	7,112.00	11

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$279,000.00	\$20,327.97	\$40,655.94	\$238,344.06	15
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	0.00	23,000.00	0
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	0.00	51,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$0.00	\$279,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$40,655.94	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$20,327.97	\$40,655.94	*100
215 E-911 Fund					
Revenue					
215-03-3800-342500-000 E-911 TAX REVENUE - L/	96,000.00	0.00	0.00	96,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	0.00	282,000.00	0
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$378,250.00	\$0.00	\$0.00	\$378,250.00	0
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	1,674.58	-10,240.30	509,001.30	-2
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	-2,044.15	55,344.15	-4
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	21.09	127,593.91	0
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	0.00	13,000.00	0
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	0.00	42,134.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	0.00	56,693.00	0
215-38-3800-512900-000 UNIFORMS	5,000.00	68.83	68.83	4,931.17	1
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	1,321.83	18,678.17	7
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	7,097.89	19,268.53	144,215.47	12
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	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	0.00	2,341.00	0
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	400.00	59.06	59.06	340.94	15
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	116.00	-72.14	7,834.14	-1
Expenditure Subtotal	\$995,515.00	\$9,016.36	\$8,382.75	\$987,132.25	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$9,016.36	-\$8,382.75	1
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$9,016.36	-\$8,382.75	*100

REVENUE & EXPENDITURE STATEMENT

07/26/2024 To 08/07/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
Revenue Subtotal	\$973,945.00	\$0.00	\$0.00	\$973,945.00	0
Expenditure					
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	0.00	408,000.00	0
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	14,062.16	194,482.84	7
230-71-8000-582100-000 INTEREST DEBT PAYME	0.00	0.00	3,441.57	-3,441.57	*100
Expenditure Subtotal	\$973,945.00	\$0.00	\$99,986.25	\$873,958.75	10
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$99,986.25	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$99,986.25	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	1,666.68	8,333.32	17
Expenditure Subtotal	\$10,000.00	\$0.00	\$1,666.68	\$8,333.32	17
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,666.68	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,666.68	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	0.00	3,390.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	100.00	100.00	3,400.00	3
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	0.00	1,500.00	0
Revenue Subtotal	\$8,500.00	\$100.00	\$100.00	\$8,400.00	1
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	0.00	8,500.00	0
Expenditure Subtotal	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$100.00	\$100.00	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$100.00	\$100.00	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	395.00	395.00	1,605.00	20
Revenue Subtotal	\$2,000.00	\$395.00	\$395.00	\$1,605.00	20
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$395.00	\$395.00	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$395.00	\$395.00	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.00	20.00	0
Revenue Subtotal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$240.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$240.00	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	0.00	30,000.00	0
Revenue Subtotal	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0
Expenditure					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	11,940.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	0.00	50,000.00	0
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	0.00	58,080.00	0

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$626,651.00	\$11,940.00	\$11,940.00	\$614,711.00	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	-\$11,940.00	-\$11,940.00	2
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$11,940.00	-\$11,940.00	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	0.00	2,300,000.00	0
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	0.00	360,000.00	0
Revenue Subtotal	\$2,660,000.00	\$0.00	\$0.00	\$2,660,000.00	0
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	0.00	235,756.00	0
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	0.00	1,880,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	0.00	472,250.00	0
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$0.00	\$10,738,141.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	\$0.00	0
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
Revenue Subtotal	\$1,186,065.00	\$0.00	\$0.00	\$1,186,065.00	0
Expenditure					

REVENUE & EXPENDITURE STATEMENT
07/26/2024 To 08/07/2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	7,406.04	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	0.00	305,975.00	0
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
Expenditure Subtotal	\$1,396,635.00	\$7,406.04	\$14,782.92	\$1,381,852.08	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	-\$7,406.04	-\$14,782.92	7
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$7,406.04	-\$14,782.92	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	0.00	1,000,000.00	0
Revenue Subtotal	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Expenditure					
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$0.00	\$1,321,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER:	17,000.00	0.00	0.00	17,000.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	\$0.00	0
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
716 Law Library - Superior Court					

REVENUE & EXPENDITURE STATEMENT

07/26/2024 To 08/07/2024

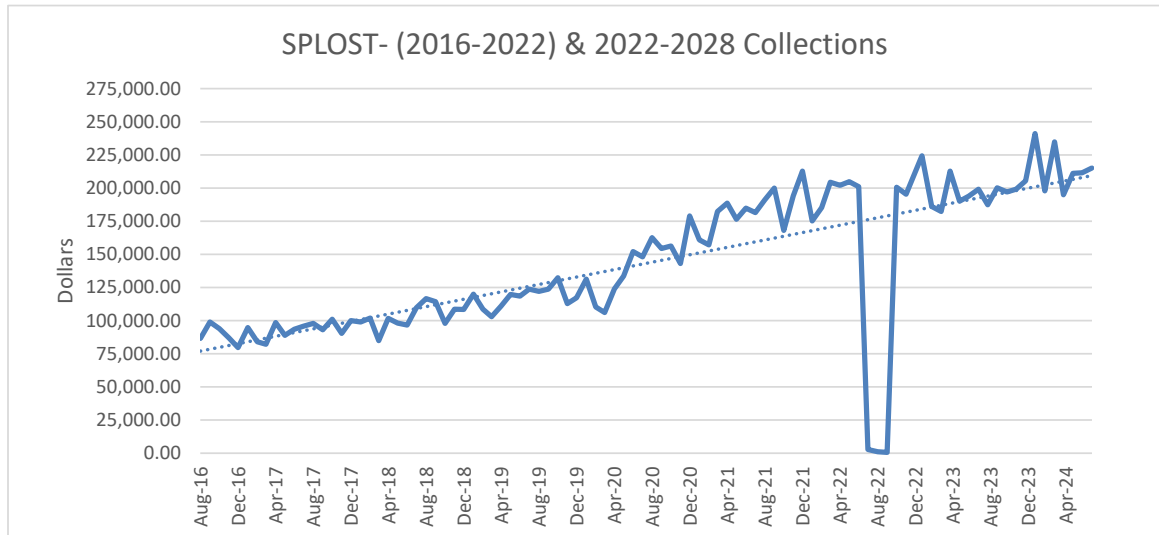
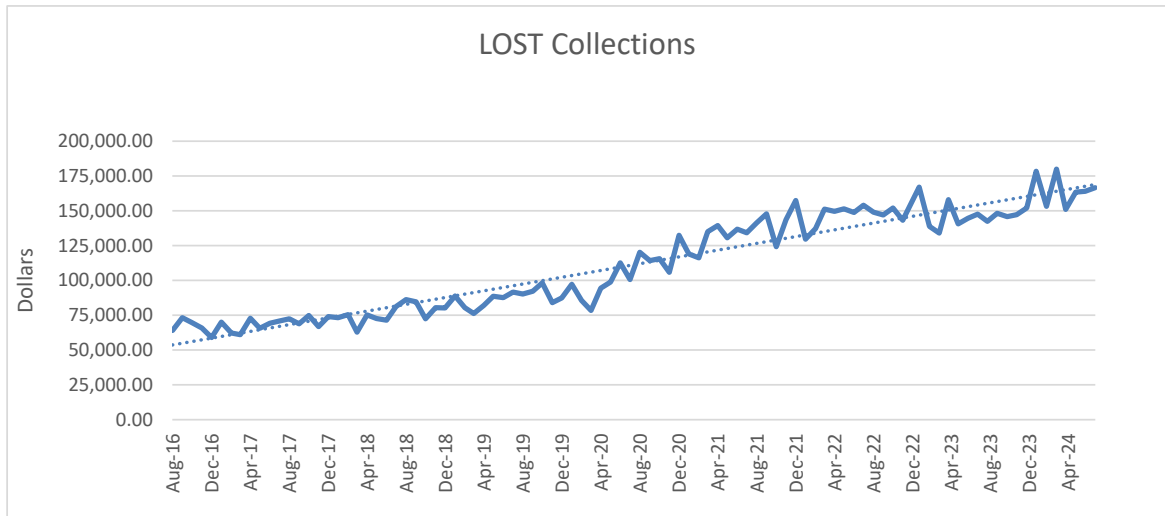
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERII	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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	211,025.74	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
	3,218,920.43	4,280,073.06	



PIKE COUNTY BOARD OF COMMISSIONERS

Part-Time Magistrate Judge

SUBJECT:

Discussion of the part-time Magistrate Judge pertaining to additional supplement.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Worksheets

REVIEWERS:

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

MCT
Pay Request

APPENDIX C: NON-CHIEF MAGISTRATE 2025 SALARY WORKSHEET Full-time, Part-time, and On-Call

Step 1: Base Salary (from Population Schedule – Appendix D, E, F, or G)
[see first two bullet points on p. 4]

(A) Full-Time Magistrate Other than Chief Magistrate
(Use 90% of Base Salary according to 2020 Census population [see Note on p. 4],
or
\$56,220.00 per year, i.e., \$4,685.00 per month – whichever is less).

26,970.57

OR

(B) Part-Time Magistrate
(Individuals Appointed as Magistrate Working Less than 40 Hours Each Week)
(Use 90% of Base Salary according to population or \$27.07 per hour – whichever is
less. Must be paid at least \$8,650.32 per year or \$720.86 per month).

Step 2: Add Statutory Supplement (For Serving as Magistrate
Court Clerk if Applicable - \$4,723.92 per year/\$393.66 per month)

+ *

SUBTOTAL of Base Salary and Supplements (Sum of Steps 1 and 2)

= 26,970.57

Step 3: Add Longevity

Enter the Number of 4-year Terms Completed After 1995
(8 Terms Maximum)

0

Times 5% Increase per Completed Term

x .05

(Maximum 40%)

%

Multiply Longevity Percentage by the subtotal in Step 1

X

Amount of Longevity Increase

\$

SUBTOTAL of Base Salary, Supplements and Longevity
(Sum of Steps 1, 2, and 3)

+ 0
= 26,970.57

Step 4: Add 2023 COLA

Part-Time Magistrates Paid An Hourly Rate of Pay

Multiply the total hours worked times \$2.41 per hour

Add previous line to the sum of Steps 1, 2, and 3

+ 5,000.00

OR



Part-Time Magistrates Paid The Lowest Base For Magistrates

Add 2023 \$5,000.00 COLA

Step 5: Add 2024 COLA

Part-Time Magistrates Paid An Hourly Rate of Pay

Multiply the total hours worked times \$0.96 per hour

Add previous line to the total from Step 4

+ 2,000.00

OR

Part-Time Magistrates Paid The Lowest Base For Magistrates

Add 2024 \$2,000.00 COLA

Step 6: Add 2025 COLA Amount

Sum of Steps 1 through 5, multiplied by: **x .04 (capped at \$3,000)**

+ 1,358.82

Step 7: Add Additional Local Supplement

(When Granted by the County Commissioners)

+ 6,000.00

TOTAL 2025 SALARY FOR NON-CHIEF MAGISTRATE:

(Sum of Steps 1 through 7)

= 41,329.39

Per Pay Period \$1,589.59

or

Monthly \$3,444.12

Per Hour
\$6,000 LS

APPENDIX C: NON-CHIEF MAGISTRATE 2024 SALARY WORKSHEET Full-time, Part-time, and On-Call

Step 1: Base Salary (from Population Schedule – Appendix D, E, F, or G)
[see first two bullet points on p. 4]

(A) Full-Time Magistrate Other than Chief Magistrate
(Use 90% of Base Salary according to 2020 Census population [see Note on p. 4],
or
\$56,220.00 per year, i.e., \$4,685.00 per month – whichever is less).

OR

(B) Part-Time Magistrate
(Individuals Appointed as Magistrate Working Less than 40 Hours Each Week)
(Use 90% of Base Salary according to population or \$27.07 per hour -- whichever is
less. Must be paid at least \$8,650.32 per year or \$720.86 per month).

80 hrs per month

25,987.20
+

= 25,987.20

Step 2: Add Statutory Supplement (For Serving as Magistrate
Court Clerk if Applicable - \$4,723.92 per year/\$393.66 per month)

SUBTOTAL of Base Salary and Supplements (Sum of Steps 1 and 2)

Step 3: Add Longevity

Enter the Number of 4-year Terms Completed After 1995
(7 Terms Maximum)

Times 5% Increase per Completed Term

x .05

(Maximum 35%)

%

Multiply Longevity Percentage by the subtotal in Step 1

X

Amount of Longevity Increase

\$

SUBTOTAL of Base Salary, Supplements and Longevity
(Sum of Steps 1, 2, and 3)

+

= 25,987.20

Step 4: Add 2023 COLA

Part-Time Magistrates Paid An Hourly Rate of Pay

Multiply the total hours worked times \$2.41 per hour

+ 2,313.60

Add previous line to the sum of Steps 1, 2, and 3

= 28,300.80

OR

OR

Part-Time Magistrates Paid The Lowest Base For Magistrates

Add 2023 \$5,000.00 COLA

+ 5,000.00

Step 5: Add 2024 COLA

Part-Time Magistrates Paid An Hourly Rate of Pay

Multiply the total hours worked times \$0.96 per hour

Add previous line to the total from Step 4

OR

Part-Time Magistrates Paid The Lowest Base For Magistrates

Add 2024 \$2,000.00 COLA

$$\begin{array}{r} + \quad 921.60 \\ \hline = \quad 29,222.40 \\ \text{OR} \end{array}$$

$$+ \quad \underline{\del{2,000.00}}$$

Step 6: Add Additional Local Supplement

(When Granted by the County Commissioners)

TOTAL 2024 SALARY FOR NON-CHIEF MAGISTRATE:

(Sum of Steps 1 through 6)

$$\begin{array}{r} + \quad 6,000 \\ \hline = \quad 35,222.40 \\ \hline 2,935.20 \\ 36.69 \text{ per hr} \end{array}$$

Per Hour

MCI Match

APPENDIX C: NON-CHIEF MAGISTRATE 2024 SALARY WORKSHEET Full-time, Part-time, and On-Call

Step 1: Base Salary (from Population Schedule – Appendix D, E, F, or G)
[see first two bullet points on p. 4]

(A) Full-Time Magistrate Other than Chief Magistrate
(Use 90% of Base Salary according to 2020 Census population [see Note on p. 4],
or
\$56,220.00 per year, i.e., \$4,685.00 per month – whichever is less).

OR

(B) Part-Time Magistrate
(Individuals Appointed as Magistrate Working Less than 40 Hours Each Week)
(Use 90% of Base Salary according to population or \$27.07 per hour -- whichever is
less. Must be paid at least \$8,650.32 per year or \$720.86 per month).

80 hrs per month

25,987.20

Step 2: Add Statutory Supplement (For Serving as Magistrate
Court Clerk if Applicable - \$4,723.92 per year/\$393.66 per month)

+

SUBTOTAL of Base Salary and Supplements (Sum of Steps 1 and 2)

= 25,987.20

Step 3: Add Longevity

Enter the Number of 4-year Terms Completed After 1995
(7 Terms Maximum)

Times 5% Increase per Completed Term

x .05

(Maximum 35%)

%

Multiply Longevity Percentage by the subtotal in Step 1

X

Amount of Longevity Increase

\$

+

SUBTOTAL of Base Salary, Supplements and Longevity
(Sum of Steps 1, 2, and 3)

= 25,987.20

Step 4: Add 2023 COLA

Part-Time Magistrates Paid An Hourly Rate of Pay

Multiply the total hours worked times \$2.41 per hour

+ 2,313.60

Add previous line to the sum of Steps 1, 2, and 3

= 28,300.80

OR

OR

Part-Time Magistrates Paid The Lowest Base For Magistrates

Add 2023 \$5,000.00 COLA

~~+ \$5,000.00~~

Step 5: Add 2024 COLA

Part-Time Magistrates Paid An Hourly Rate of Pay

Multiply the total hours worked times \$0.96 per hour

Add previous line to the total from Step 4

OR

Part-Time Magistrates Paid The Lowest Base For Magistrates

Add 2024 \$2,000.00 COLA

$$\begin{array}{r} + \quad 921.60 \\ \hline = \quad 29,222.40 \\ \text{OR} \end{array}$$

$$+ \quad \cancel{\$2,000.00}$$

Step 6: Add Additional Local Supplement

(When Granted by the County Commissioners)

TOTAL 2024 SALARY FOR NON-CHIEF MAGISTRATE:

(Sum of Steps 1 through 6)

$$\begin{array}{r} + \quad 12,106.99 \\ \hline = \quad 41,329.36 \end{array}$$

3444.16 month
43.06 per hour

Base Salary 90%
6,000 LS

APPENDIX C: NON-CHIEF MAGISTRATE 2024 SALARY WORKSHEET Full-time, Part-time, and On-Call

Step 1: Base Salary (from Population Schedule – Appendix D, E, F, or G)
[see first two bullet points on p. 4]

(A) Full-Time Magistrate Other than Chief Magistrate
(Use 90% of Base Salary according to 2020 Census population [see Note on p. 4],
or
\$56,220.00 per year, i.e., \$4,685.00 per month – whichever is less).

OR

(B) Part-Time Magistrate
(Individuals Appointed as Magistrate Working Less than 40 Hours Each Week)
(Use 90% of Base Salary according to population or \$27.07 per hour -- whichever is
less. Must be paid at least \$8,650.32 per year or \$720.86 per month).

50,806.49

+

= 50,806.49

Step 2: Add Statutory Supplement (For Serving as Magistrate
Court Clerk if Applicable - \$4,723.92 per year/\$393.66 per month)

SUBTOTAL of Base Salary and Supplements (Sum of Steps 1 and 2)

Step 3: Add Longevity

Enter the Number of 4-year Terms Completed After 1995
(7 Terms Maximum)

Times 5% Increase per Completed Term

x .05

(Maximum 35%)

%

Multiply Longevity Percentage by the subtotal in Step 1

x

Amount of Longevity Increase

\$

SUBTOTAL of Base Salary, Supplements and Longevity
(Sum of Steps 1, 2, and 3)

+

= 50,806.49

Step 4: Add 2023 COLA

Part-Time Magistrates Paid An Hourly Rate of Pay

Multiply the total hours worked times \$2.41 per hour

+ ~~5,000~~

Add previous line to the sum of Steps 1, 2, and 3

=

OR

OR

Part-Time Magistrates Paid The Lowest Base For Magistrates

Add 2023 \$5,000.00 COLA

+ \$5,000.00

Step 5: Add 2024 COLA

Part-Time Magistrates Paid An Hourly Rate of Pay

Multiply the total hours worked times \$0.96 per hour

+ _____

Add previous line to the total from Step 4

= _____

OR

OR

Part-Time Magistrates Paid The Lowest Base For Magistrates

Add 2024 \$2,000.00 COLA

+ \$2,000.00 _____

Step 6: Add Additional Local Supplement

(When Granted by the County Commissioners)

+ 6,000 _____

TOTAL 2024 SALARY FOR NON-CHIEF MAGISTRATE:

(Sum of Steps 1 through 6)

= 63,806.49 _____

5,317.21

Base Salary
12,106.99 LS

APPENDIX C: NON-CHIEF MAGISTRATE 2024 SALARY WORKSHEET Full-time, Part-time, and On-Call

Step 1: Base Salary (from Population Schedule – Appendix D, E, F, or G)
[see first two bullet points on p. 4]

(A) Full-Time Magistrate Other than Chief Magistrate
(Use 90% of Base Salary according to 2020 Census population [see Note on p. 4],
or
\$56,220.00 per year, i.e., \$4,685.00 per month – whichever is less).

50,806.49

OR

(B) Part-Time Magistrate
(Individuals Appointed as Magistrate Working Less than 40 Hours Each Week)
(Use 90% of Base Salary according to population or \$27.07 per hour -- whichever is
less. Must be paid at least \$8,650.32 per year or \$720.86 per month).

Step 2: Add Statutory Supplement (For Serving as Magistrate
Court Clerk if Applicable - \$4,723.92 per year/\$393.66 per month)

+

SUBTOTAL of Base Salary and Supplements (Sum of Steps 1 and 2)

= 50,806.49

Step 3: Add Longevity

Enter the Number of 4-year Terms Completed After 1995
(7 Terms Maximum)

x .05

Times 5% Increase per Completed Term

%

(Maximum 35%)

Multiply Longevity Percentage by the subtotal in Step 1

X

Amount of Longevity Increase

\$

SUBTOTAL of Base Salary, Supplements and Longevity
(Sum of Steps 1, 2, and 3)

+

= 50,806.49

Step 4: Add 2023 COLA

Part-Time Magistrates Paid An Hourly Rate of Pay

Multiply the total hours worked times \$2.41 per hour

+

Add previous line to the sum of Steps 1, 2, and 3

=

OR

OR

Part-Time Magistrates Paid The Lowest Base For Magistrates

Add 2023 \$5,000.00 COLA

+ \$5,000.00

Step 5: Add 2024 COLA

Part-Time Magistrates Paid An Hourly Rate of Pay

Multiply the total hours worked times \$0.96 per hour

+ _____

Add previous line to the total from Step 4

= _____

OR

OR

Part-Time Magistrates Paid The Lowest Base For Magistrates

Add 2024 \$2,000.00 COLA

+ \$2,000.00

Step 6: Add Additional Local Supplement

(When Granted by the County Commissioners)

+ 12,106.99

TOTAL 2024 SALARY FOR NON-CHIEF MAGISTRATE:

(Sum of Steps 1 through 6)

= 69,913.48

PIKE COUNTY BOARD OF COMMISSIONERS

Compensation Salary

SUBJECT:

Discussion of Compensation Salary for Pike County.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Evergreen Solutions proposals

REVIEWERS:

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



Evergreen Solutions, LLC

2528 Barrington Circle • Unit #201 • Tallahassee, Florida 32308
850.383.0111 • fax 850.383.1511

July 29, 2024

Brandon Rogers, County Manager
Pike County Board of Commissioners
110 Jackson Street
Zebulon, Georgia 30295

SUBMITTED VIA EMAIL: countymanager@pikecoga.gov

Dear Mr. Rogers:

We appreciate the opportunity to submit a letter proposal to conduct a Compensation Study for Pike County. I have prepared a work plan outlining the tasks, activities, and milestones necessary to accomplish this study as well as a proposed timeline and cost. Evergreen understands that the County has 169 employees.

Detailed Work Plan

Task 1.0 Project Initiation

TASK GOALS

- Finalize the project plan with the County.
- Gather all pertinent data.
- Finalize any remaining contractual negotiations.
- Establish an agreeable final time line for all project milestones and deliverables.

TASK ACTIVITIES

- 1.1 Discuss with the County's Project Manager (CPM) and any other key personnel the following objectives:
 - review our proposed methodology, approach, and project work plan to identify any necessary revisions;
 - reach agreement on a schedule for the project including all assignments and project milestones/deliverables;
 - establish an agreeable communication schedule.
- 1.2 Identify potential challenges and opportunities for the study. Discuss the strategic direction of the County and some of the short- and long-term priorities. This activity serves as the basis for assessing where the County is going and what type of pay plan will reinforce current and future goals.
- 1.3 Obtain relevant materials from the County, including:

**Task 2.0
Evaluate the
Current System**

- any previous projects, research, evaluations, or other studies that may be relevant to this project;
- organizational charts for the departments and divisions, along with related responsibility descriptions; and
- current position and classification descriptions, and salary schedule(s).

1.4 Review and edit the project work plan and submit a schedule for the completion of each project task.

KEY PROJECT MILESTONES

- Comprehensive project management plan
- Comprehensive database of County staff

TASK GOAL

- Conduct a comprehensive preliminary evaluation of the existing compensation plan(s) for the County.

TASK ACTIVITIES

- 2.1 Obtain the existing pay structure and compensation philosophy (if any). Review the existing pay structure and look for potential problems and issues to be resolved.
- 2.2 Discuss the strengths and weaknesses of the current pay plan(s) for the County.
- 2.3 Discuss any pay compression issues that may exist and possible solutions.
- 2.4 Complete an assessment of current conditions that details the pros and cons of the current system for the County as well as highlights areas for potential improvement in the final adopted solution.

KEY PROJECT MILESTONES

- Review of existing compensation plan(s)
- Assessment of current conditions

TASK GOALS

- Identify positions to benchmark for the market salary survey.
- Identify and develop a comprehensive list of targets for conducting a successful external labor market salary assessment.

**Task 3.0
Identify Approved
List of Benchmarks
and Survey Targets**



TASK ACTIVITIES

- 3.1 Identify and review with the CPM the classifications that will be used as benchmarks for the market salary survey. **Note:** Evergreen will work with the CPM to select up to 70 classifications to use as benchmarks for the market salary survey.
- 3.2 Finalize the list of benchmark positions.
- 3.3 Review with the CPM up to 20 peer organizations that should be included in the market salary survey.
- 3.4 Develop a preliminary list of organizations for the external labor market survey, placing a comparative emphasis on characteristics such as:
 - size of the organization;
 - geographic proximity to the Zebulon area;
 - economic and budget characteristics; and
 - other demographic data.
- 3.5 Develop a system for use of secondary data, including potential sources and weighting of secondary data, if necessary.
- 3.6 Review survey methodology with the CPM and refine survey methodology prior to distribution of survey.
- 3.7 After approval of survey methodology, develop contact list of peer organizations and notify peers of impending survey.

KEY PROJECT MILESTONES

- Initial list of survey peers
- Survey methodology
- Final list of survey organizations and contacts

TASK GOALS

- Conduct the external labor market salary survey.
- Provide a summary of the survey results to the CPM for review.

TASK ACTIVITIES

- 4.1 Prepare a customized external labor market salary survey for the CPM's approval. Discuss the questions to include in the market salary survey.
- 4.2 Contact the targets for electronic completion of the survey. Provide paper copies by fax, if requested.



- 4.3 Conduct necessary follow-up through e-mails, faxes, and phone calls.
- 4.4 Collect and enter survey results into Evergreen’s electronic data analysis tools.
- 4.5 Validate all data submitted.
- 4.6 Develop summary report of external labor market salary survey assessment results.
- 4.7 Submit summary report of external labor market salary survey assessment results to the CPM.

KEY PROJECT MILESTONES

- Market salary survey instrument
- Summary report of external labor market salary survey assessment results

**Task 5.0
Develop Strategic
Positioning
Recommendations**

TASK GOALS

- Determine the County’s compensation philosophy.
- Develop a plan for all employees, providing issue areas and preliminary recommendations for strategic improvement.

TASK ACTIVITIES

- 5.1 Identify the accepted compensation philosophy and accompanying thresholds.
- 5.2 Using the market salary survey data collected in **Task 4.0**, and compensation data reviewed in **Task 2.0**, determine the proper pay scale, including number of grades and ranges.
- 5.3 Produce a revised or new pay scale(s) that best meets the needs of the County from an external equity standpoint.

KEY PROJECT MILESTONES

- Proposed compensation strategic direction, taking into account external equity
- Plan for addressing unique, highly competitive positions

**Task 6.0
Conduct Solution
Analysis**

TASK GOALS

- Slot classifications into the revised or new pay scale based on market survey results.



- Propose several possible options for implementation.

TASK ACTIVITIES

- 6.1 Use a market-based approach, or other appropriate techniques, to properly slot each classification into the revised or new pay scale.
- 6.2 Place all classifications into pay grades based on **Task Activity 6.1**. Sort alphabetically by job class title, in descending order by range, and by old class title and new class specifications.
- 6.3 Create implementation solutions for consideration that take into account the current compensation philosophy and financial impact, as well as the findings from the compensation analysis. Recommend alternative compensation policy changes.
- 6.4 Determine the best solution to meet the needs of the County in the short- and long-term.
- 6.5 Document the accepted solution.

KEY PROJECT MILESTONES

- Revised or new pay scale(s)
- Classification assignments by pay grade
- Implementation plan(s)
- Documented final solution

Task 7.0 Develop Draft and Final Reports

TASK GOALS

- Develop and submit a draft and final report of the Compensation Study to Pike County.
- Present final report, if requested.

TASK ACTIVITIES

- 7.1 Produce a comprehensive draft report that captures the results of each previous step. The report will include the costs associated with all recommendations as well as implementation strategies.
- 7.2 Submit the comprehensive draft report to the CPM for review and approval.
- 7.3 Make edits and submit necessary copies of the final report to the CPM.
- 7.4 Present the final report, if requested.



**Task 8.0
Develop
Recommendations
for Compensation
Administration**

7.5 Develop a communication plan for sharing study results with the employees.

7.6 Develop a plan for maintaining recommendations over time.

KEY PROJECT MILESTONES

- Draft and final reports
- Final presentation
- Communication plan

TASK GOAL

- Develop recommendations for a maintenance program so administration by County staff may sustain the recommended compensation system/structure.

TASK ACTIVITIES

8.1 Develop recommendations and guidelines for continued administration and maintenance of the compensation system, including recommendations and guidelines related to:

- how employees will move through the pay structure/ system as a result of transfers, promotions, or demotions;
- how to pay employees whose base pay has reached the maximum of their pay range or value of their position;
- the proper mix of pay;
- how often to adjust pay scales and survey the market;
- the timing of implementation; and
- how to keep the system fair and competitive over time.

8.2 Recommend recruitment/retention strategies, where appropriate.

8.3 Finalize and present recommendations to the CPM for review.

KEY PROJECT MILESTONES

- Recommendations for compensation administration
- Recommendations for recruitment/retention policies



Proposed Cost and Timeline

Our total, not-to-exceed, fixed cost to complete all tasks in our work plan is **\$25,500**. Our cost is all inclusive, and includes travel costs (meals and lodging), transportation, fringe benefits, indirect cost (overhead), clerical support, and all other out-of-pocket expenses. Evergreen can conduct this study in approximately three months from the execution of a contract. Our cost includes one onsite visit to the County as most of the work can be conducted virtually.

Our preferred method of invoicing is as follows:

- 33% - upon completion of Tasks 1 – 2
- 33% - upon completion of Tasks 3 – 4
- 34% - upon completion of Tasks 5 – 8

We would love the opportunity to work with Pike County. If you need any additional information, please feel free to contact me at (850) 383-0111 or via email at jeff@consultevergreen.com.

Sincerely,



Dr. Jeffrey Ling, President
Evergreen Solutions, LLC



PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Public Facilities Authority

SUBJECT:

Appoint members to the Pike County Public Facilities Authority.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Pike County Public Facilities Authority

REVIEWERS:

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

House Bill 866 (AS PASSED HOUSE AND SENATE)

By: Representative Camp of the 135th

A BILL TO BE ENTITLED

AN ACT

1 To create the Pike County Public Facilities Authority; to provide that the authority is a body
2 corporate and politic and an instrumentality of the State of Georgia; to authorize the authority
3 to acquire, construct, equip, maintain, and operate certain projects, including buildings and
4 facilities for use by Pike County, the Pike County School District, any municipality or other
5 political subdivision located in Pike County, for its governmental, proprietary, and
6 administrative functions; to provide for members of the authority and their terms,
7 organization, and reimbursement; to provide for vacancies; to provide for definitions; to
8 confer powers and impose duties on the authority; to provide for limitations to the authority;
9 to authorize the authority to enter into contracts and leases pertaining to uses of such
10 facilities, which contracts and leases may obligate the lessees to make payment for the use
11 of the facilities for the term thereof and to pledge for that purpose money derived from
12 taxation; to provide that no debt of Pike County or the State of Georgia shall be incurred by
13 the exercise of any of the powers granted; to authorize the issuance of revenue bonds of the
14 authority payable from the revenues, rents, and earnings and other functions of the authority;
15 to authorize the collecting and pledging of such revenues, rents, and earnings for the payment
16 of such bonds; to authorize the adoption of resolutions and the execution of trust agreements
17 and indentures to secure the payment of such bonds and to define the rights of the holders
18 of such bonds; to provide for a sinking fund; to make the bonds of the authority exempt from

H. B. 866

- 1 -

19 taxation; to authorize the issuance of refunding bonds; to provide for the validation of such
20 bonds and to fix the venue for jurisdiction of actions relating to any provision of this Act; to
21 provide for immunity and exemption from liability for torts and negligence; to provide that
22 the property of the authority shall not be subject to levy and sale; to provide that certain
23 moneys are trust funds; to provide that this Act shall be liberally construed; to define the
24 scope of the authority's operation; to provide for disposition of property upon dissolution of
25 the authority; to provide for severability; to provide for a short title; to provide for related
26 matters; to repeal conflicting laws; and for other purposes.

27 BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

28 **SECTION 1.**

29 Short title.

30 This Act shall be known and may be cited as the "Pike County Public Facilities Authority
31 Act."

32 **SECTION 2.**

33 Pike County Public Facilities Authority.

34 There is created a public body corporate and politic to be known as the Pike County Public
35 Facilities Authority, which shall be an instrumentality and a public corporation of the State
36 of Georgia, the purpose of which shall be to acquire, construct, equip, maintain, and operate
37 certain projects for use by Pike County, the Pike County School District, or any municipality
38 or other political subdivision located within Pike County, for its governmental, proprietary,
39 public, and administrative functions. The authority shall not be a state institution or a
40 department or agency of the state, but shall be an instrumentality of the state, a mere creation

41 of the state, being a distinct corporate entity and exempt from the provisions of Article 2 of
42 Chapter 17 of Title 50 of the O.C.G.A., the "Georgia State Financing and Investment
43 Commission Act." The authority shall have its principal office in Pike County, and its legal
44 situs or residence for the purposes of this Act shall be Pike County.

45 **SECTION 3.**

46 **Membership.**

47 The authority shall consist of five members who shall be eligible to succeed themselves and
48 who shall be appointed by the Board of Commissioners of Pike County. No more than three
49 members of the authority may be members of said board of commissioners, and all members
50 shall be citizens of Pike County. Any member of the authority who is a member of said
51 board of commissioners shall serve for a term of office concurrent with such person's term
52 of office as a member of said board of commissioners. Each member of the authority who
53 is not a member of said board of commissioners shall serve for a term of office of three
54 years, except that the initial terms of office of those members first appointed to the authority
55 shall be specified at the time of appointment to be one, two, and, if no such member is a
56 member of the board of commissioners, three years. After such initial terms, those members
57 who are not members of said board of commissioners shall serve for terms of office of three
58 years each. Members of the authority shall serve for the terms of office so specified and until
59 the appointment and qualification of their respective successors. Vacancies on the authority
60 shall be filled by said board of commissioners for the remainder of the unexpired term and
61 until the appointment and qualification of a successor. Immediately after their appointment,
62 the members of the authority shall enter upon their duties. The authority shall elect one of
63 its members as chairperson and one as vice chairperson. The secretary-treasurer of the
64 authority shall be appointed by the authority and need not be a member of the authority.
65 Three members of the authority shall constitute a quorum and no vacancy on the authority

66 shall impair the right of the quorum to exercise all the rights and perform all the duties of the
67 authority and, in every instance, a majority vote of a quorum shall authorize any legal act of
68 the authority, including all things necessary to authorize and issue revenue bonds. The
69 members of the authority shall receive no compensation for their services but may be
70 reimbursed by the authority for the actual expenses necessarily incurred in the performance
71 of their duties. The authority shall make rules and regulations for its own government and
72 shall have perpetual existence.

73 SECTION 4.

74 Definitions.

75 As used in this Act, the following words and terms shall have the following meanings unless
76 a different meaning clearly appears from the context:

77 (1) "Authority" shall mean the Pike County Public Facilities Authority created by this
78 Act.

79 (2) "Project" shall mean and include real and personal property acquired or held by the
80 authority, including all land; buildings; structures; sanitary and surface water sewers;
81 utilities, including natural gas distribution, telecommunications, fiber, cable, and
82 broadband services; and other public property determined by the authority to be desirable
83 for the efficient operation of any department, board, office, commission, or agency of
84 Pike County, the Pike County School District, or any municipality or other political
85 subdivision located in Pike County, or the State of Georgia in the performance of its
86 governmental, proprietary, and administrative functions.

87 (3) "Cost of project" shall include the cost of lands, buildings, improvements, machinery,
88 equipment, property, easements, rights, franchises, material, labor, services acquired or
89 contracted for, plans and specification, and financing charges; construction costs; interest
90 prior to and during construction; architectural, accounting, engineering, inspection,

91 administrative, fiscal, and legal expenses; expenses incident to determining the feasibility
92 or practicability of the project; and expenses incident to the acquiring, constructing,
93 equipping, and operating of any project or any part thereof and to the placing of the same
94 in operation.

95 (4) "Revenue bonds" shall mean revenue bonds issued under the provisions of Article 3
96 of Chapter 82 of Title 36 of the O.C.G.A., the "Revenue Bond Law," or under the
97 provisions of this Act. The obligations authorized under this Act may be issued by the
98 authority in the manner authorized under the Revenue Bond Law.

99 SECTION 5.

100 Powers.

101 The authority shall have all the powers necessary or convenient to carry out and effectuate
102 the purposes and provisions of this Act, including, but without limiting the generality of the
103 foregoing, the power:

104 (1) To sue and be sued;

105 (2) To adopt and alter a corporate seal;

106 (3) To make and execute with public and private persons and corporations contracts,
107 trusts, leases, rental agreements, and other instruments relating to its projects and in
108 furtherance of the purposes of the authority, including contracts for the constructing,
109 renting, and leasing of its projects for the use of any county or municipality in this state;

110 (4) To acquire in its own name by purchase on such terms and conditions and in such
111 manner as it may deem proper or by gift, grant, lease, or otherwise, real and personal
112 property necessary or convenient for its corporate purposes, or rights and easements
113 therein, and to use the same so long as its corporate existence shall continue and to lease
114 or make contracts with respect to the use of or disposition of the same in any manner it

115 deems to the best advantage of the authority. Title to any such property shall be held by
116 the authority exclusively for the benefit of the public.

117 (5) To improve, extend, add to, reconstruct, renovate, or remodel any project or part
118 thereof already acquired;

119 (6) To pledge or assign any revenues, income, rent, charges, and fees received by the
120 authority;

121 (7) To appoint and select agents, engineers, architects, attorneys, fiscal agents,
122 accountants, and employees and to provide for their compensation and duties;

123 (8) To construct, reconstruct, acquire, own, alter, repair, remodel, maintain, extend,
124 improve, operate, manage, and equip projects located on land owned or leased by the
125 authority;

126 (9) To receive, accept, and use any contributions, loans, or grants by persons, firms, or
127 corporations, including the State of Georgia and the United States of America, and any
128 other contributions;

129 (10) To pay all or part of the costs of any project from the proceeds of revenue bonds of
130 the authority or from other lawful sources available to it;

131 (11) To prescribe rules and regulations for the operation of and to exercise police powers
132 over the projects managed or operated by the authority;

133 (12) To accept, receive, and administer gifts, grants, loans and devises of money,
134 material, and property of any kind, including loans and grants from the State of Georgia
135 or the United States of America or any agency or instrumentality thereof, upon such
136 terms and conditions as the State of Georgia or the United States of America or such
137 agency or instrumentality may impose;

138 (13) To sell, lease, exchange, transfer, assign, pledge, mortgage, dispose of, grant in
139 trust, or grant options for any real or personal property or interest therein in furtherance
140 of the purposes of the authority;

141 (14) As security for repayment of authority obligations, to pledge, mortgage, convey,
142 assign, hypothecate, or otherwise encumber any property, real or personal, of such
143 authority and to execute any trust agreement, indenture, or security agreement containing
144 any provisions not in conflict with law, which trust agreement, indenture, or security
145 agreement may provide for foreclosure or forced sale of any property of the authority
146 upon default, on such obligations, either in payment of principal or interest or in the
147 performance of any term or condition, as are contained in such agreement or indenture;
148 (15) To borrow money for any of its corporate purposes, to issue revenue bonds payable
149 solely from funds pledged for that purpose, and to provide for the payment of the same
150 and for the rights of the holders thereof;

151 (16) To exercise all powers usually possessed by private corporations performing similar
152 functions which are not in conflict with the Constitution and laws of this state; and

153 (17) Pursuant to proper resolution of the authority, to issue revenue bonds payable from
154 the rents and revenues of the authority and its projects, which bonds may be issued in
155 either fully negotiable coupon form, in which event they shall have all the qualities and
156 incidents of negotiable instruments under the laws of the State of Georgia, or which
157 bonds may be issued in whole or in part in nonnegotiable fully registered form without
158 coupons, payable to a designated payee or to the registered assigns of the payee with such
159 conversion privileges as the authority may provide, for the purpose of paying all or any
160 part of the cost associated with the projects authorized by the authority, including the cost
161 of constructing, reconstructing, equipping, extending, adding to, or improving such
162 projects or for the purpose of refunding, as provided in this Act, any such bonds of the
163 authority theretofore issued. If the proceeds of the bonds of any issue shall exceed the
164 amount required for the purpose for which such bonds were issued, the surplus shall be
165 paid into the fund provided for the payment of principal and interest on such bonds. All
166 such revenue bonds shall be issued and validated under and in accordance with the
167 procedures of Article 3 of Chapter 82 of Title 36 of the O.C.G.A., the Revenue Bond

168 Law, and in accordance with all terms and provisions thereof not in conflict with this Act,
169 and in accordance with Code Section 50-17-1 of the O.C.G.A., relating to use of
170 facsimile signatures on public securities, and, as security for the payment of any revenue
171 bonds so authorized, any rents and revenue of the authority may be pledged and assigned.
172 Such bonds shall be declared to be issued for an essential public and governmental
173 purpose, and such bonds and all income therefrom shall be exempt from all taxation
174 within the State of Georgia. For the purpose of the exemption from taxation of such
175 bonds and the income therefrom, the authority shall be deemed to be a political
176 subdivision of the State of Georgia.

177 **SECTION 6.**

178 Credit not pledged and debt not created by bonds.

179 Revenue bonds issued under the provisions of this Act shall not constitute a debt or a pledge
180 of the faith and credit of the State of Georgia, Pike County, the Pike County School District,
181 or any municipality or other political subdivision located in Pike County, but such bonds
182 shall be payable from the rentals, revenue, earnings, and funds of the authority as provided
183 in the resolution or trust agreement or indenture authorizing the issuance and securing the
184 payment of such bonds. The issuance of such bonds shall not directly, indirectly, or
185 contingently obligate the state or said county to levy or pledge any form of taxation for the
186 payment thereof. No holder of any bond or receiver or trustee in connection therewith shall
187 have the right to enforce the payment thereof against any property of the state or of said
188 county, nor shall any such bond constitute a charge, lien, or encumbrance, legal or equitable,
189 upon any such property. All such bonds shall contain on their face a recital setting forth
190 substantially the foregoing provisions of this section.

191 **SECTION 7.**
192 Trust agreement.

193 In the discretion of the authority, any issue of revenue bonds may be secured by an
194 agreement or indenture made by the authority with a corporate trustee, which may be any
195 trust company or bank having the powers of a trust company within or without the State of
196 Georgia. Such trust agreement or indenture may pledge and assign rents, fees, charges,
197 revenues, and earnings to be received by the authority. The resolution providing for the
198 issuance of revenue bonds and such trust agreement or indenture may contain provisions for
199 protecting and enforcing the rights and remedies of the bondholders, including the right of
200 appointment of a receiver upon default of the payment of any principal or interest obligation
201 and the right of any receiver or trustee to enforce collection of any rents, fees, charges, or
202 revenues for use of the project or projects necessary to pay all costs of operation and all
203 reserves provided for, all principal and interest on all bonds of the issue, all costs of
204 collection, and all other costs reasonably necessary to accomplish the collection of such sums
205 in the event of any default of the authority. Such resolution and such trust agreement or
206 indenture may include covenants setting forth the duties of the authority in relation to the
207 acquisition of property for and the construction of the project and to the custody,
208 safeguarding, and application of all funds and covenants providing for the operation,
209 maintenance, repair, and insurance of the project or projects and may contain provisions
210 concerning the conditions, if any, upon which additional revenue bonds may be issued. Such
211 trust agreement or indenture may set forth the rights and remedies of the bondholders and of
212 the trustee and may restrict the individual right of action of bondholders as is customary in
213 securing bonds and debentures of corporations and may contain such other provisions as the
214 authority may deem reasonable and proper for the security of the bondholders. All expenses
215 incurred in carrying out such trust may be treated as a part of the cost of maintenance,
216 operation, and repair of the project affected by such trust.

217 **SECTION 8.**

218 Refunding bonds.

219 The authority is authorized to provide by resolution for the issuance of revenue bonds of the
220 authority for the purpose of calling, refunding, or refinancing any revenue bonds issued
221 under the provisions of this Act and then outstanding and to include in the amount of such
222 refunding bonds all interest and any call premiums that may be required for the redemption
223 and refunding of such outstanding bonds.

224 **SECTION 9.**

225 Venue of actions, jurisdiction.

226 Any action to protect or enforce any rights under the provisions of this Act or any action
227 against the authority brought in the courts of the State of Georgia shall be brought in the
228 Superior Court of Pike County, Georgia, and any action pertaining to validation of any bonds
229 issued under the provisions of this Act shall be brought in said court, which shall have
230 exclusive, original jurisdiction of such actions.

231 **SECTION 10.**

232 Revenue bond validation.

233 The petition for validation of all revenue bonds of the authority shall be brought against the
234 authority, and any contracting party whose obligation is pledged as security for the payment
235 of the bonds sought to be validated, as defendants, and the defendants shall be required to
236 show cause, if any exists, why such contract or contracts and the terms and conditions thereof
237 shall not be adjudicated to be in all respects valid and binding upon such contracting parties.
238 It shall be incumbent upon such defendants to defend against adjudication of the validity and

239 binding effect of such contract or contracts or be forever bound thereby. Notice of such
240 proceedings shall be included in the notice of the validation hearing required to be issued and
241 published by the clerk of the Superior Court of Pike County in which court such validation
242 proceedings shall be initiated.

243

SECTION 11.

244

Interest of bondholders protected.

245 While any of the bonds issued by the authority remain outstanding, the powers, duties, or
246 existence of the authority or of its officers, employees, or agents shall not be diminished,
247 impaired, or affected in any manner that will affect adversely the interest and rights of the
248 holders of such bonds. The provisions of this Act shall be for the benefit of the authority and
249 the holders of any such bonds and, upon the issuance of bonds under the provisions of this
250 Act, shall constitute a contract with the holders of such bonds.

251

SECTION 12.

252

Revenues, earnings, rents, and charges; use.

253 (a) For the purpose of earning sufficient revenue to make possible the financing of the
254 construction of the project or projects of the authority with revenue bonds, the authority is
255 authorized and empowered to fix, revise, and collect rents, fees, and charges on each project
256 which it shall cause to be acquired or constructed. Such rents, fees, or charges to be paid for
257 the use of such project or projects shall be so fixed and adjusted so as to provide a fund
258 sufficient with other revenue, if any, of such project or projects or of the authority:

259 (1) To pay the cost of operating, maintaining, and repairing the project or projects,
260 including reserves for insurance and extraordinary repairs and other reserves required by

261 the resolution or trust agreement or indenture pertaining to such bonds and the issuance
262 thereof, unless such cost shall be otherwise provided for;

263 (2) To pay the principal of and interest on such revenue bonds as the same shall become
264 due, including call premiums, if any, the proceeds of which shall have been or shall be
265 used to pay the cost of such project or projects;

266 (3) To comply with any sinking fund requirements contained in the resolution or trust
267 agreement or indenture pertaining to the issuance of and security for such bonds;

268 (4) To perform fully all provisions of such resolution or trust agreement or indenture
269 relating to the issuance of or security for such bonds to the payment of which such rent
270 is pledged;

271 (5) To accumulate any excess income which may be required by the purchasers of such
272 bonds or may be dictated by the requirements of such resolution or trust agreement or
273 indenture, or which may be required for achieving ready marketability of and low interest
274 rates on such bonds; and

275 (6) To pay any expenses in connection with such bond issue or of such project,
276 including, but not limited to, trustees', attorney's, and fiscal agents' fees.

277 (b) Such rent shall be payable at such intervals as may be agreed upon and set forth in the
278 rental contract or lease providing therefor, and any such contract or lease may provide for the
279 commencement of rent payments to the authority prior to the completion of the project by
280 the authority and may provide for the payment of rent during such times as such project may
281 be partially or wholly untenable.

282 (c) Such rental contract or lease may obligate the tenants or lessees to operate, maintain, and
283 keep in good repair, including complete reconstruction, if necessary, the rented or leased
284 premises and projects, regardless of the cause of the necessity of such maintenance, repair,
285 or reconstruction.

286 (d) Such rental contract or lease may obligate the tenants or lessees to indemnify and save
287 harmless the authority from any and all damage to persons and property occurring on or by

288 reason of the leased property or improvements thereon and to undertake, at the expense of
289 the tenants or lessees, the defense of any action brought against the authority by reason of
290 injury or damages to persons or property occurring on or by reason of the leased premises.

291 (e) In the event of any failure or refusal on the part of the tenants or lessees to perform
292 punctually any covenant or obligation contained in any such rental contract or lease, the
293 authority may enforce performance by any legal or equitable process against the tenants or
294 lessees.

295 (f) The authority shall be permitted to assign any rent payable to it, pursuant to such rental
296 contract or lease, to a trustee or paying agent as may be required by the terms of the
297 resolution or trust agreement or indenture relating to the issuance of and security for such
298 bonds.

299 (g) The use and disposition of the authority's revenue shall be subject to the provisions of
300 the resolution authorizing the issuance of such bonds or of the trust agreement or indenture,
301 if any, securing the same.

302 **SECTION 13.**

303 **Sinking fund.**

304 The revenue, rents, and earnings derived from any particular project or projects and any and
305 all revenue, rents, and earnings received by the authority, regardless of whether such
306 revenue, rents, and earnings were produced by a particular project for which bonds have been
307 issued, unless otherwise pledged, may be pledged by the authority to payment of the
308 principal of and interest on revenue bonds of the authority as may be provided in any
309 resolution authorizing the issuance of such bonds or in any trust instrument pertaining to such
310 bonds, and such funds so pledged, from whatever source received, may include funds
311 received from one or more or all sources and may be set aside at regular intervals into
312 sinking funds for which provision may be made in any such resolution or trust instrument

313 and which may be pledged to and charged with the payment of the interest upon such
314 revenue bonds as such interest shall become due, the principal of the bonds as the same shall
315 mature, the necessary charges of any trustee or paying agent for paying such principal and
316 interest, and any premium upon bonds retired by call or purchase, and the use and disposition
317 of any sinking fund may be subject to such regulation as may be provided for in the
318 resolution authorizing the issuance of the bonds or in the trust instrument securing the
319 payment of the same.

320 **SECTION 14.**

321 Taxation status.

322 The exercise of the powers conferred upon the authority under this Act shall constitute an
323 essential governmental function for a public purpose, and to the maximum extent permitted
324 by general law, the authority shall be required to pay no taxes or assessments upon any of the
325 property acquired by it or under its jurisdiction, control, possession, or supervision or upon
326 its activities in the operation and maintenance of property acquired by it or of buildings
327 erected or acquired by it or any fees, rents, or other charges for the use of such property or
328 buildings or other income received by the authority. This section shall not include an
329 exemption from sales and use tax on property purchased by or for the use of the authority.

330 **SECTION 15.**

331 Immunity from tort actions.

332 The authority shall have the same immunity and exemption from liability for torts and
333 negligence as Pike County, and the officers, agents, and employees of the authority, when
334 in performance of work of the authority, shall have the same immunity and exemption from
335 liability for torts and negligence as officers, agents, and employees of Pike County. The

336 authority may be sued the same as private corporations on any contractual obligation of the
337 authority.

338 **SECTION 16.**

339 Property not subject to levy and sale.

340 The property of the authority shall not be subject to levy and sale under legal process.

341 **SECTION 17.**

342 Trust funds.

343 All funds received pursuant to the authority of Section 12 of this Act, whether as proceeds
344 from the sale of revenue bonds or as revenue, rents, fees, charges, or other earnings or as
345 grants, gifts, or other contributions, shall be deemed to be trust funds to be held and applied
346 by the authority, solely as provided in this Act. The bondholders entitled to receive the
347 benefits of such funds shall have a lien on all such funds until the same are applied as
348 provided for in any such resolution or trust instrument of the authority.

349 **SECTION 18.**

350 Construction.

351 This Act and any other law enacted with reference to the authority shall be liberally
352 construed for the accomplishment of the purposes of the authority.

353 **SECTION 19.**

354 Scope of operations.

355 The projects of the authority's operation shall be located in the territory embraced within the
356 jurisdictional limits of Pike County as the same now or may hereafter exist.

357 **SECTION 20.**

358 Conveyance of property upon dissolution.

359 Should the authority for any reason be dissolved after full payment of all bonded
360 indebtedness incurred under this Act, both as to principal and interest, title to all property of
361 any kind and nature, real and personal, held by the authority at the time of such dissolution
362 shall be conveyed to Pike County, or title to any such property may be conveyed prior to
363 such dissolution in accordance with provisions which may be made therefor in any resolution
364 or trust instrument relating to such property, subject to any liens, leases, or other
365 encumbrances outstanding against or in respect to said property at the time of such
366 conveyance.

367 **SECTION 21.**

368 Severability; effect of partial invalidity of Act.

369 Should any sentence, clause, phrase, or part of this Act be declared for any reason to be
370 unconstitutional or invalid, the same shall not affect such remainder of this Act or any part
371 hereof, other than the part so held to be invalid, but the remaining provisions of this Act shall
372 remain in full force and effect, and it is the express intention of this Act to enact each
373 provision of this Act independently of any other provision hereof.

374

SECTION 22.

375

General repealer.

376 All laws and parts of laws in conflict with this Act are repealed.

PIKE COUNTY BOARD OF COMMISSIONERS

Etheridge Mill Industrial Park

SUBJECT:

Discussion of Etheridge Mill Industrial Park.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Plat

REVIEWERS:

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

FIELD WORK PERFORMED: 7/17/24
DATE OF PLAT PREPARATION: 8/6/24

THIS MAP OR PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 502,190 FEET.

SES

**ENGINEERING
PLANNING
SURVEYING**

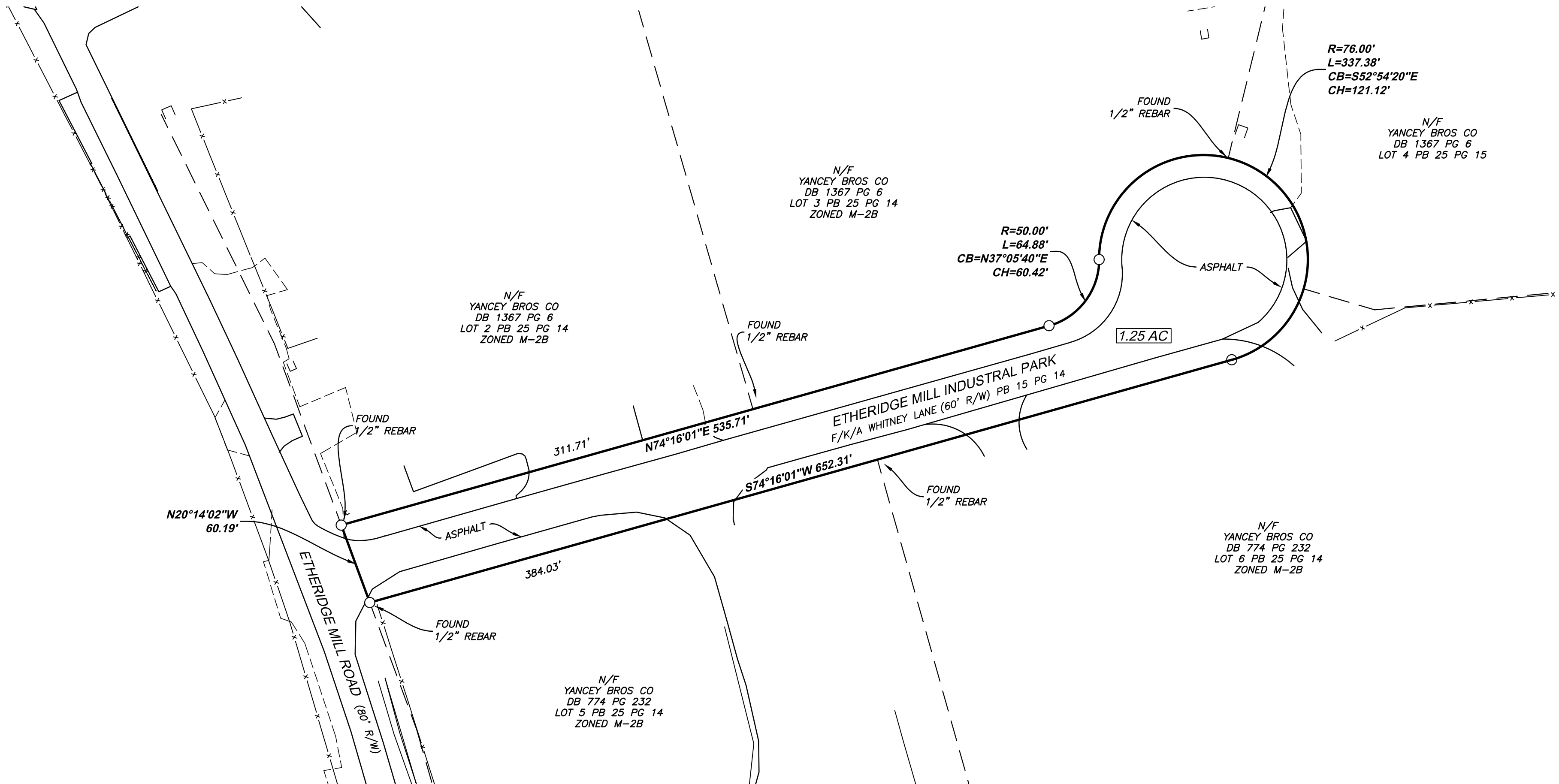
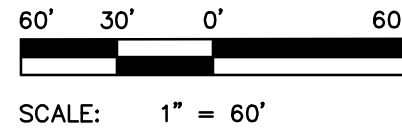
"THIS DRAWING IS THE PROPERTY OF SCANLON ENGINEERING SERVICES, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN, AND IS NOT TO BE USED ON OTHER PROJECTS OR EXTENSIONS TO THIS PROJECT, OR REPRODUCED IN WHOLE OR IN PART, EXCEPT BY AGREEMENT IN WRITING AND WITH APPROPRIATE COMPENSATION."

This plat is a retracement of an existing parcel or parcels of land and does not subdivide or create a new parcel or make any changes to any real property boundaries. The recording information of the documents, maps, plats, or other instruments which created the parcel or parcels are stated hereon. RECORDATION OF THIS PLAT DOES NOT IMPLY APPROVAL OF ANY LOCAL JURISDICTION, AVAILABILITY OF PERMITS, COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR ANY USE OR PURPOSE OF THE LAND. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67. SCANLON ENGINEERING SERVICES, INC. LSF000859 (EXP. 06/30/2026)

Scott D. Grusenmeyer
SCOTT D. GRUSENMEYER PLS GA #3130
scott@scanloneng.com

PB = PLAT BOOK
DB = DEED BOOK
R/W = RIGHT OF WAY
N/F = NOW OR FORMERLY
OTP = OPEN TOP PIPE

THE FIELD DATA (APPROXIMATELY 75%) UPON WHICH THIS PLAT IS BASED, AND COMPLETED ON 7/17/24, WAS OBTAINED USING A LEICA GS18I AND THE HXGN SMARTNET NETWORK (NETWORK ADJUSTED KINEMATIC). THE AVERAGE RELATIVE POSITIONAL ACCURACY IS 0.070 FEET. THE REMAINDER OF THE FIELD WORK, LINEAR AND ANGULAR MEASUREMENTS, WAS COMPLETED USING A GEOMAX ROBOTIC TOTAL STATION.



BOUNDARY SURVEY FOR
YANCEY BROS. CO.

LOCATED IN LAND LOT 153 & 154 OF THE 2ND DISTRICT,
PIKE COUNTY, GEORGIA

SCANLON ENGINEERING SERVICES, INC.

221 EAST BANK STREET
GRIFPIN, GEORGIA 30223
PHONE: (678) 967-2051 www.scanloneng.com

Rev.	Description	Date
1		
2		
3		

Project #:	124101026
Drawn by:	SDG
Review by:	MAB
Date:	8/6/24



Z:\SES Projects\Yancey Power Systems - 103\Whitney Drive ROW Survey - Pike - C24103006 - C24103007\AutoCAD - Project Number\survey\DRAWINGS\CALC.dwg Tuesday, August 6, 2024 4:54:19 PM

PIKE COUNTY BOARD OF COMMISSIONERS

Pending Tax Appeals

SUBJECT:

Authorize Chairman Briar Johnson to execute the pending tax appeals provided by the Chief Tax Appraiser for the digest submission.

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

Type	Description
▣ Exhibit	Pending Appeals

REVIEWERS:

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

PIKECounty Pending Appeals - Other Than Public Utilities For Tax Year 2024

This form is to be completed listing those appeals, other than public utility appeals, pending at the time of digest submission.

Date(s) Change of Assessment Notices Mailed >>>>>>

Appeal Year	Taxpayer Name	Property Type	Parcel ID No. / Personal Acct #	Realkey	Tax Year Of Appeal	40% Assessment By Tax Assessors	40% Taxpayer's Return Value	40% Value In Dispute	
2023	BROWNLEE ROBERT A III	Real	074 044	1891	2023	85,549	46,281	0	
	BROWNLEE ROBERT A III	Real	074 109	2007	2023	52,622	45,784	0	
	BROWNLEE ROBERT A III	Real	074 110	2008	2023	42,389	24,546	0	
	COCHRAN WILLIAM J	Real	052 022	427	2023	209,621	105,150	104,471	
	CRUSON KEVIN D & MICHELLE E	Real	052 046	7141	2023	326,640	136,633	0	
	DOBBS SUSANNAH I	Real	029 018 NA	1828	2023	262,229	200,000	0	
	ENGLISH EDWARD D	Real	079 027 D	6330	2023	43,738	43,738	0	
	ENGLISH EDWARD D	Real	079 058	8698	2023	171,877	132,213	39,664	
	ENGLISH EDWARD D	Real	092 011	1285	2023	13,964	13,964	0	
	ENGLISH EDWARD D & SUSAN S	Real	090 005 C	10815	2023	42,460	32,662	9,798	
	ENGLISH EDWARD D & SUSAN S	Real	091 004 A	8440	2023	49,320	49,320	0	
	ENGLISH EDWARD	Real	090 005 B	10814	2023	109,105	83,927	25,178	
	FLAT CREEK RESERVE LLC	Real	036 034 B	10123	2023	104,296	64,000	40,296	
	JONES DANIEL	Real	027 026	3029	2023	111,944	77,011	0	
2024	MANGHAM LEWIS DAVID &	Real	059 010	3865	2023	224,764	158,304	0	
	MCCLELLAND KEITH NORRIS	Real	093 129	7450	2023	55,016	15,607	39,409	
	REID JAMES RUSSELL	Real	062 040 A	11206	2023	24,279	19,659	0	
	SASSER KEVEN & LINDA	Real	050 029 D	3532	2023	26,717	22,835	0	
	SMITH LYN A & LINDA C	Real	059 060 A	3932	2023	143,306	138,700	4,606	
	SWEAT TRAVIS	Real	062 016 A	10630	2023	186,136	124,701	61,435	
	WATKINS BONNIE A &	Real	080 004 A	5976	2023	143,227	111,600	31,627	
			COUNT	21		2,429,199	1,646,635	356,484	
					Year Totals	>>			
		CLEM MARTHA J &	Real	048 033 A	3435	2024	68,507	40,000	28,507
		ADAMS JOHN H	Real	087 029 A	5205	2024	92,087	80,000	12,087
		ALEXANDER BETTY	Real	068 043 A	2407	2024	21,332	21,027	305
		ANDERSON I JEFFREY &	Real	079 014	4644	2024	58,346	58,346	0
		BANKS JAMES	Real	078 058	4628	2024	172,819	172,819	0
	BARTLETT LEE ANN & THOMAS F	Real	015 006 E	6213	2024	243,642	260,187	23,815	
	BELTON BERNICE,BELTON GWENDOLYN B, &	Real	058 009	3975	2024	47,217	47,217	0	
	BELTON BERNICE,BELTON GWENDOLYN B, &	Real	058 009 E	11488	2024	35,339	35,339	0	

2024	BENNETT WILLIAM T & VERA L	Real	088 028 C	7692	2024	145,633	130,220	15,413
	BEVERLY OLA S	Real	060 023 A	4025	2024	29,064	29,064	0
	BISCHOFF KAREN	Real	088 030 A	5994	2024	118,166	118,166	0
	BLACKMON FRED	Real	067B 030	786	2024	23,954	18,800	5,154
	BLACKMON FRED &	Real	042A 018	290	2024	13,345	8,400	4,945
	BLACKMON FRED D	Real	042 011	3056	2024	106,095	111,771	5,676
	BLACKMON FRED DOUGLAS	Real	042A 105	360	2024	26,599	32,054	5,455
	BLALOCK TIMOTHY &	Real	084 055	5066	2024	11,448	8,000	5,468
	BORCK RANDALL G. &	Real	094 001 A	993	2024	50,792	37,660	13,132
	BROKEN HILL FARM LLC	Real	076 202	8519	2024	72,332	26,000	46,332
	BRUMBELOE ULDINE	Real	071 014	2189	2024	169,067	169,067	0
	BURDEN BERNICE	Real	066 015	2648	2024	8,273	9,060	788
	BURDEN BERNICE	Real	080 143	7535	2024	83,091	82,520	571
	CALDWELL MARY JEAN	Real	070 015	2284	2024	114,859	115,400	34,972
	CAMPBELL RICHARD & BETTY KAREN	Real	086 101	804	2024	133,082	112,000	21,082
	CAMPBELL TAMRA T	Real	063 049	2923	2024	56,121	56,121	0
	COOK TAYLOR	Real	050 012 K	10909	2024	211,221	167,925	43,296
	CRAWFORD RICKY W SR &	Real	026 035 B	10227	2024	340,109	342,102	1,993
	CRUSON KEVIN D & MICHELLE E	Real	052 046	7141	2024	326,640	146,000	180,640
	CURTIS TENNYSON W SR	Real	081 034	4758	2024	37,351	6,200	31,151
	DICK DAVID &	Real	049 010 B	9266	2024	287,080	200,000	87,080
	DURHAM RONNIE BENJAMIN & DELLA	Real	083 047 F	6137	2024	114,974	100,000	14,974
	EPPERSON SAMMY D & CARRIEL	Real	065 106	8379	2024	129,684	120,000	9,684
	EPPINGER ROBERT H	Real	047 009 A	9718	2024	128,818	128,000	818
	FLOWERS KENT A &	Real	065 039	4407	2024	153,732	151,032	2,700
	FRAZIER LIVING TRUST dtd JUNE 28 2021 &	Real	067A 204	8706	2024	63,364	46,000	17,364
	GREEN RICHARD LAMAR &	Real	020 043 AZZ	6596	2024	24,989	24,989	0
	GRIFFIN JERRY WADE	Real	092 032	1358	2024	22,646	19,960	2,686
	GRIFFIN THEOPHUS	Real	074 018	4582	2024	145,334	145,334	0
	HALL CARROLL F &	Real	091 025	5455	2024	70,801	71,530	729
	HALL JEFFREY R &	Real	063 343	8981	2024	120,016	112,000	8,016
	HARPER TIFFANI L &	Real	093 125	7446	2024	68,016	24,000	44,016
	HARWELL DAVID C	Real	050 184	9672	2024	238,872	26,800	212,072
	HEESCH MICHAEL & KRISTINA	Real	063 404	10848	2024	232,360	241,560	9,200
	HILLEY MARTHA ELLEN &	Real	062A 086	3245	2024	64,524	64,524	0
	HILLEY WILLIS BENSON JR	Real	062A 086 B	11698	2024	15,300	15,300	0
	HINDMAN HANNA SHEREE &	Real	068 005 A	11211	2024	295,638	155,108	140,530

2024	HOWARD FELTON E &	Real	046	009	3353	77,240	77,240	0
	HUDSON SHEILA K	Real	067A	212	8714	70,592	70,592	0
	HUGHES JAMES DAVID II & DAWN C	Real	074	021 Z	6108	90,950	64,000	26,950
	HUGHLEY BETTY JOYCE ETAL	Real	068	043	2406	58,293	56,293	2,000
	HURT WENDELL I &	Real	086	006	482	113,386	116,569	3,183
	JOHNSON R DAVID & JOY B	Real	088	014	5257	79,643	70,000	9,643
	JONES DANIEL	Real	027	026	3029	111,944	113,085	1,142
	JONES WILLIAM B	Real	067A	042	223	95,337	95,337	0
	KIRBY FRANK W &	Real	068	009 P	2351	310,228	240,000	70,228
	KIRKLEY DONALD J &	Real	057	027	3804	75,110	75,110	0
	KNIGHT ASHLEY & TODD	Real	063	384	10828	213,011	213,011	0
	LANDERS BARRY KEITH	Real	092	026 HA	10683	6,950	6,950	0
	LANDERS BARRY KEITH &	Real	062	259	9090	136,166	136,166	0
	LANFORD ROBERT A &	Real	094	212	8314	150,317	150,344	28
	LAWRENCE DEBORAH JANE HILLEY	Real	062A	086 A	11697	15,120	15,120	0
	LOGGINS BRANDY HEATH & BRANDIE B	Real	020	035 E	9951	6,708	1,200	5,508
	MANLEY TIMOTHY CALEB	Real	079	041	4675	75,935	75,935	0
	MARTIN BEVERLY GAIL	Real	048	039 B	7071	50,776	40,000	10,776
	MATHIS BRENDA FLEMISTER & JERRY	Real	083	058	4997	158,978	158,978	0
	MCDANIEL JANET P	Real	082A	005	4834	112,762	112,762	0
	MCGHEE LEON &	Real	075	085 A	1280	68,014	68,014	0
	MCGINN APRIL & PATRICK M	Real	052	025 A	432	224,439	140,000	84,439
	MEADOWS PATRICK ERNEST & EMILY REEMS	Real	094	007 A	10327	225,584	236,911	11,327
	MIENDENHALL JOHN M & MARY E	Real	052	040 A	452	232,782	176,485	56,297
	MITCHELL SANDRA	Real	082	026 A	7712	23,435	23,435	0
	NAUCK REGINALD C & JACKIE R	Real	051	074	5674	115,423	123,695	8,272
	NEAL MATTIE J	Real	042	004	3112	31,780	35,129	3,349
	PARKS SHIRLEY D/FERGUSON MARTIS	Real	020A	023	1186	24,272	20,000	4,272
	PATRICK JACK R JR	Real	092	034 A	1362	7,796	7,796	0
	PERRY KRISTY DAWN & DONALD RYAN	Real	042	107	10585	166,440	120,000	46,440
	PETERS WINDELL FRANKLIN TRUST &	Real	064	004	2772	188,726	211,703	22,978
	PLINE JULIE HARKNESS	Real	078	007	3942	24,537	24,537	0
	PRATER NATHANIEL L & LESLIE A	Real	029	008 A	10503	230,069	144,754	85,315
	PRATER NATHANIEL LEE	Real	029	008	1761	808,787	808,787	0
	PRAATT JONATHAN E & KELLY MARIE	Real	026	027 B	6167	158,718	75,000	83,718
	REGISTER STEVE M & DEBRA A	Real	036	015 A	5853	95,069	72,000	23,069
	ROGERS MICHAEL SHANE	Real	069	026	4448	44,250	44,250	0

2024	ROGERS MICHAEL SHANE	Real	069 027	2439	2024	261,318	232,000	29,318
	ROGIN DEBRA K	Real	051 020 Y	6306	2024	103,048	103,048	0
	RYAN DEAN	Real	035 007 A	10170	2024	150,780	150,780	0
	SANDEFUR MARIAN A & SANDEFUR JOSEPH P	Real	072 009 B	10597	2024	179,159	181,995	2,836
	SASSER KEVEN & LINDA	Real	050 029 E	3533	2024	177,851	147,812	30,039
	SEXTON WILLIAM M JR & TAMARA S	Real	051 209	8241	2024	96,646	96,646	0
	SMITH GERALD E &	Real	051 048	4341	2024	161,973	100,000	61,973
	SNK PROPERTIES 8 LLC	Real	067B 028 B	5699	2024	48,114	22,770	25,344
	SNK PROPERTIES 8 LLC	Real	067B 028 C	5700	2024	51,926	22,770	29,156
	SORRELL GARY W	Real	083 001 A	4937	2024	25,313	20,400	4,913
	SPILLERS MARION LEONE	Real	082A 053	4879	2024	17,077	26,894	9,816
	SWARTZ DOUGLAS A	Real	030 003 S	1930	2024	175,551	175,551	0
	SWEAT TRAVIS	Real	062 016 A	10630	2024	186,136	186,136	0
	SWEAT TRAVIS	Real	062 016 B	11332	2024	44,663	49,648	4,965
	THOMAS CHARLES &	Real	067B 122	1490	2024	8,000	34,517	26,517
	THOMAS CHERRY H	Real	057 049	3838	2024	40,000	40,000	0
	TOOTLE FAMILY TRUST	Real	066 014	2647	2024	58,936	58,000	936
	TOP FLIGHT FARMS LLC	Real	029 016	1772	2024	208,494	208,494	0
	TY LOCO LLC	Real	049 016 N	5920	2024	156,579	128,000	28,579
	VICKI BROWN LIVING TRUST	Real	058 048 A	9683	2024	145,836	130,000	15,836
	WARREN DARREN &	Real	076 002 L	1568	2024	109,780	96,498	13,282
	WATSON SHEILA	Real	074 202	7549	2024	96,881	100,846	3,965
	WATSON VIRGINIA KAYE	Real	088 032	5274	2024	61,188	40,000	21,188
	WBJ GLOBAL INDEMNITY INC	Real	062A 025	3078	2024	381,106	381,106	0
	WILLIAMS CLEO M &	Real	067A 210	8712	2024	78,538	78,538	0
	WILLIS HERBERT H III & PRISCILLA F	Real	025 026	1518	2024	138,317	260,341	122,024
	WILLIS MANIKA S	Real	057 008 B	5945	2024	160,988	100,000	60,988
	WILLIS ROOSEVELT JR	Real	040 009	2960	2024	96,938	85,200	11,738
	ZEBULON SHOPPING CENTER LLC	Real	066 030 C	7646	2024	1,612,938	1,385,928	227,010

2024	COUNT	111	Year Totals >>	14,706,340	12,952,708	2,320,008
Total	COUNT	132	GRAND TOTAL	17,135,539	14,599,343	2,676,492

I hereby certify that all changes of assessment notices have been mailed out and all values in dispute are reflected in this list, including those that are still within the 45 day appeal period.
O.C.G.A. 48-5-306 and 48-5-311

Date

Signature, Chairman Board of Tax Assessors

I recognize that, pursuant to O.C.G.A. 48-5-304, the Revenue Commissioner is not required to disapprove or withhold approval of any county digest solely because appeals have been filed or arbitrations demanded on the assessment of any property or number of properties in the county. I further recognize that this listing, certified above by the chairman of the board of assessors, represents the pending appeals and arbitrations filed in the county at the time this digest is being submitted to the Revenue Commissioner for examination.

Date

Signature, Chairman Board of Commissioners

Date

Signature, Chairman Board of Education or School Superintendent

PIKE COUNTY BOARD OF COMMISSIONERS

Sale of portion of property known as Parcel Number 042B 014

SUBJECT:

Approve/deny sale of a portion of property known as Parcel Number 042B 014.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

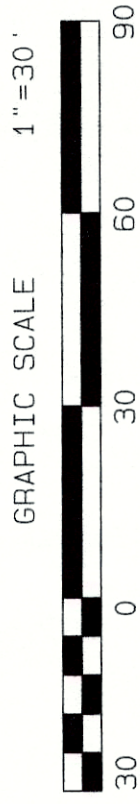
Type	Description
▣ Exhibit	Society Street

REVIEWERS:

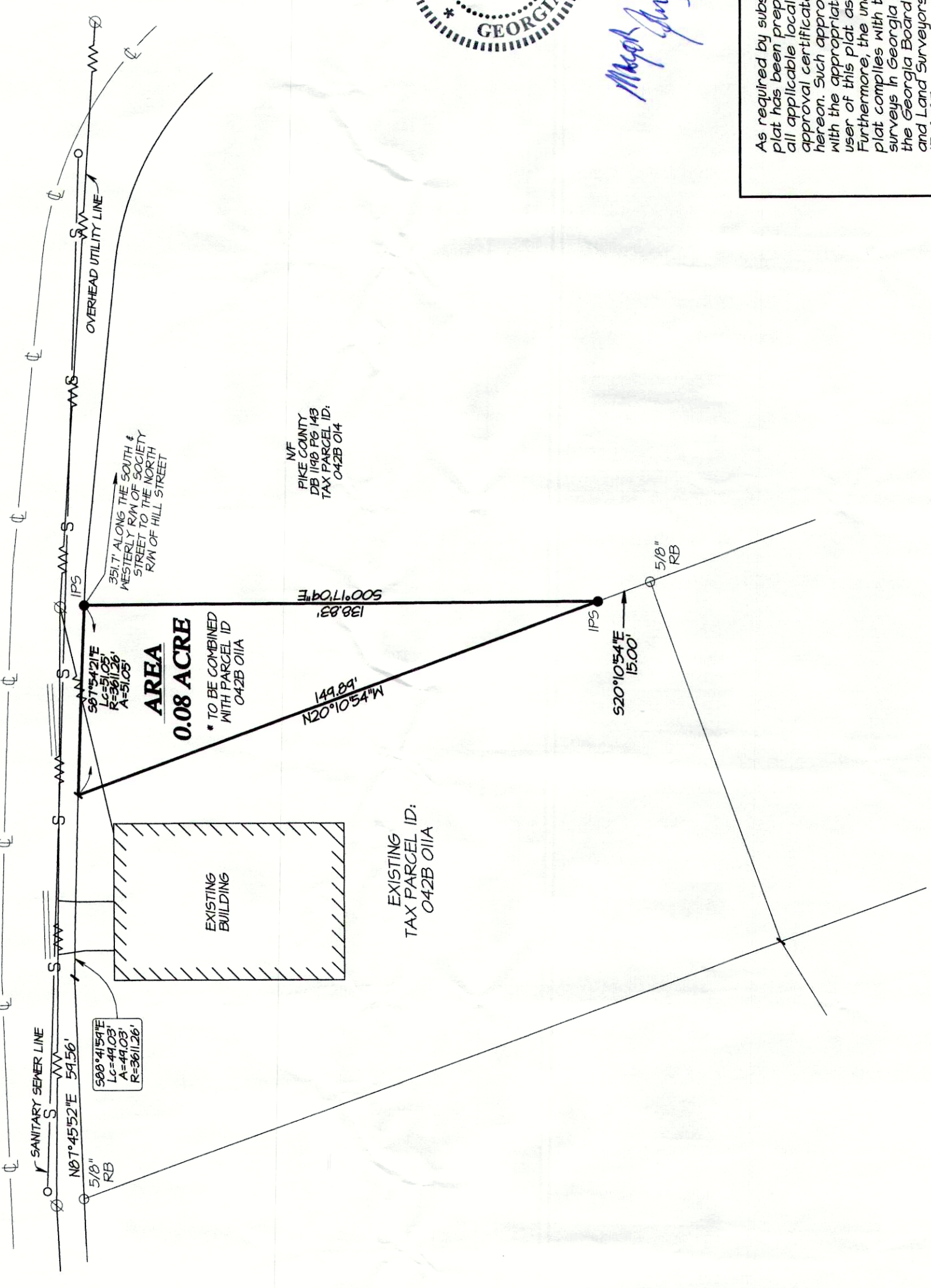
Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

FOR CLERK OF SUPERIOR COURT

- GENERAL NOTES**
- EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT EASEMENTS: (1) EASEMENTS OR RESTRICTIONS THAT WERE USABLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT; (2) BUILDING SETBACKS; (3) RESTRICTIVE COVENANTS; (4) ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
 - EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SETBACKS IS BEYOND THE SCOPE OF THIS PLAT.
 - SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
 - THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
 - SURVEY REFERENCE: PB 12, PG 42



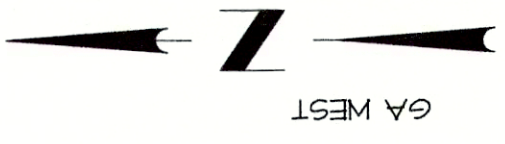
SOCIETY STREET 40' RAW



THIS SURVEY AND THE MEASUREMENTS SHOWN HEREON WERE OBTAINED ENTIRELY BY USING AN AGPS 2011 (GARMIN) FREQUENCY BASE AND ROVER RTK SYSTEM AND HAVE A RELATIVE POSITIONAL ACCURACY AT THE 45% CONFIDENCE LEVEL.

LEGEND

●	IFS	IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
○	IFF	CORNER MONUMENT FOUND
R/M		RIGHT-OF-WAY
LL		LAND LOT
N/F		NOM OR FORMERLY
PL		PLAT BOOK
DB		DEED BOOK
PG		PAGE
RB		REBAR
POB		POINT OF BEGINNING
FH		FIRE HYDRANT
—●—		COMPUTED POINT
—○—		OVERHEAD UTILITY LINE
— —		CENTERLINE OF ROAD
—○—		SANITARY SEWER LINE



Moody (John) Statler

As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

By: *John Randall Davis* 08/02/2024 DATE
JOHN RANDALL DAVIS 6A, FLS #3448

FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY NO PORTION OF THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA AS AN EFFECTIVE DATE OF SEPT. 11, 2009. NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 100-6-.04, THE TERM CERTIFICATION AS USED IN BOARD RULE 100-6-.04(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL ONLY BE GIVEN TO THE CLIENT. THIS CERTIFICATION IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.



TERRA SERVICES COMPANY, LLC
 Randy Davis
 Georgia Registered Professional
 Land Surveyor # 3448
 Randy.tsc@ic@gmail.com
 770-468-9238

SURVEY FOR: CHARLES S. COFFER, JR		LAND LOT 14 (TAKEN FROM PB 12 PG 42)	DATE OF FIELD WORK: 07/31/2024	DATE OF SURVEY PLAT: 08/02/2024	CITY: CONCORD	PIKE COUNTY
JOB #: 2024.113	REV. DATE:	DESCRIPTION:				
SCALE: 1" = 30'	DRAWN BY: JRD					

PIKE COUNTY BOARD OF COMMISSIONERS

Peach State Aerodrome

SUBJECT:

Approve/deny the request by Keven Sasser with Peach State Aerodrome, LLC for the approval of a road name change for a private drive that services several lots at the airport.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Peach State Aerodrome, LLC

REVIEWERS:

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



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
sparks@pikecoga.com

“Serving Citizens Responsibly”

Board of Commissioners Date: August 14, 2024

Owner: Peach State Aerodrome, LLC

Applicant: Keven Sasser

Property Location: Peach State Aerodrome, Jonathan’s Roost Road,
Williamson, GA
Parcel ID’s: 050 023 B, 050 023 C, 050 023 D, and 050
023E

Commission District: District 4, James Jenkins

FEMA Data: No portion of the subject property lies within the 100-year flood zone.

Request: Owner/applicant is requesting the approval of a street name change for a private drive that services several lots at the airport.

Code Reference: Article 21, Sec 2121. Street Names

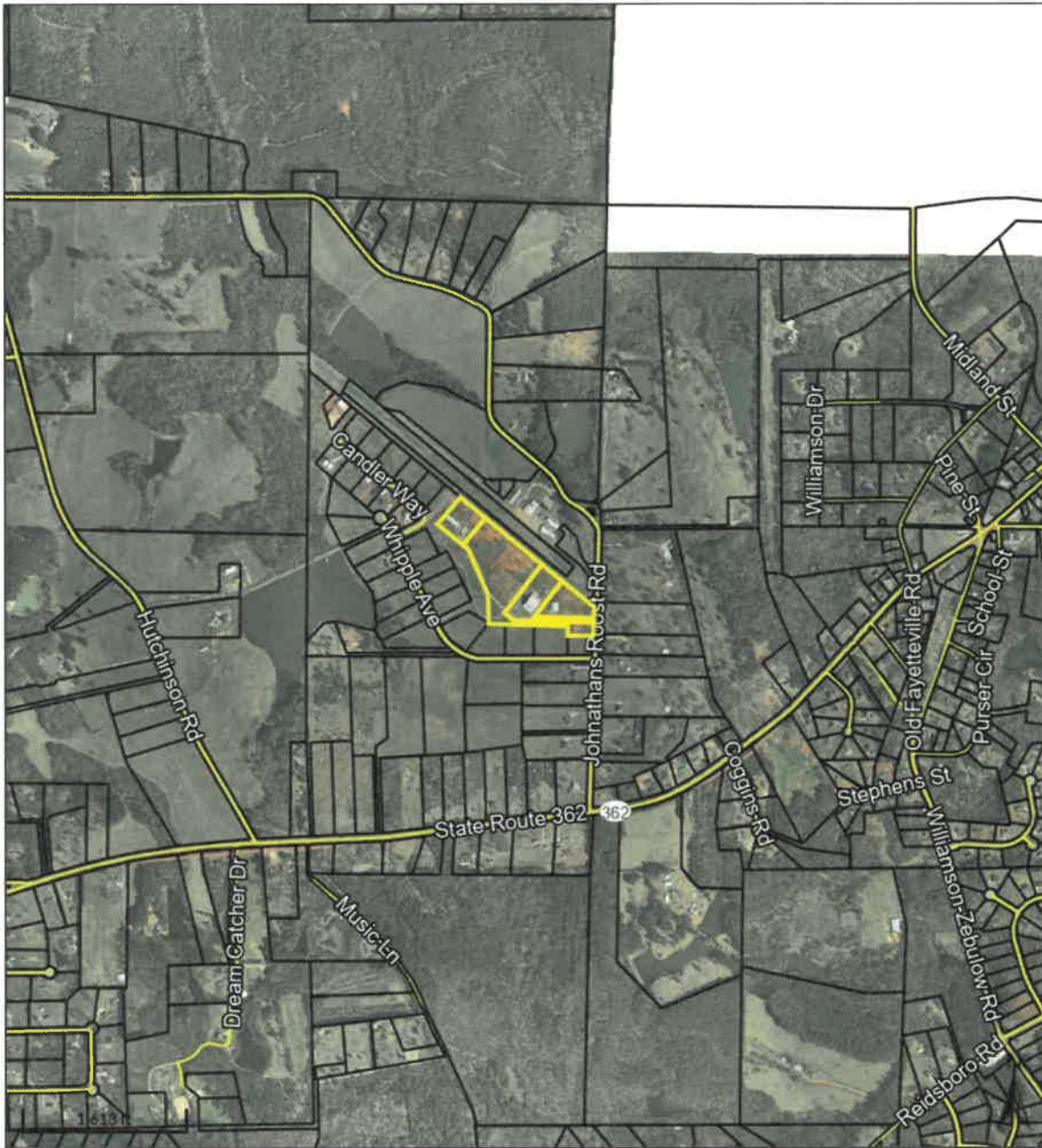
Staff Analysis:

The owner/applicant would like to change the name of the private road that services several lots at the airport on Jonathan’s Roost Road near Barnstormers Restaurant from Chandler Way to Downwind Drive. Chandler Way is the road name that is in the subdivision next door that starts just past the end of the private drive. Both areas having the same road name has created a lot of confusion for deliveries and guests. The two areas do not connect by road way so keeping the same road name makes no sense. As a result of all the confusion the owner/applicant has requested to change the name of the road. The proposed road name of Downwind Drive is not in conflict with any other approved road manes in Pike County.

Recommendation: Staff recommends APPROVAL of the final plat.

Attachments:

- Tax Map
- Surveys



Overview



Legend

- Parcels
- Roads

Date created: 8/8/2024
Last Data Uploaded: 8/8/2024 7:33:32 AM

Developed by  Schneider
GEOSPATIAL

s.j. reeves & associates
 LAND SURVEYING, PLANNING & SUBDIVISION DESIGN
 P.O. BOX 653 • 11491 HIGHWAY 19 N • ZEBULON, GA. 30295
 770-584-5203 • s.jreesurveying@gmail.com (EMAIL)
 770-584-5208

PREPARED BY: **SJR**

LABEL NO.	DISTRICT	DATE OF FIELD WORK	DATE OF PLAT	JOB NO.	REV.
131.158	14	12/22/2015	12/28/2015		
SCALE	COUNTY				
1"=100'	PIKE				

GENERAL NOTES

1. SUBJECT AS SHOWN ON THIS SURVEY DOES NOT REPORT TO REPRESENT ANY OF THE FOLLOWING WHICH MAY BE SUBJECT TO FEDERAL, STATE, LOCAL OR FEDERAL REGULATIONS THAT MAY AFFECT THE SURVEY:
 1. FEDERAL REGULATIONS
 2. STATE REGULATIONS
 3. LOCAL REGULATIONS
 4. FEDERAL REGULATIONS
 5. STATE REGULATIONS
 6. LOCAL REGULATIONS
2. ORIGINAL SURVEY RECORDS, INSTRUMENTS, ORIGINAL SURVEYING NOTES, ORIGINAL SURVEYING PLANS AND ALL OTHER RECORDS SET ARE UZ REBAR.
3. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND ENCUMBRANCES OF RECORD BOTH WRITTEN AND UNWRITTEN.
4. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS SURVEY, ALL DIMENSIONS, BEARINGS, AND CONDITIONS, MATERIAL AND OTHERWISE, AS THEY APPEAR ON THIS SURVEY, HAVE BEEN MEASURED AND ACCURATE TO THE DEGREE OF THIS SURVEY.
5. THE SURVEY IS SUBJECT TO ALL EASEMENTS AND ENCUMBRANCES OF RECORD BOTH WRITTEN AND UNWRITTEN.
6. THE SURVEY IS SUBJECT TO ALL EASEMENTS AND ENCUMBRANCES OF RECORD BOTH WRITTEN AND UNWRITTEN.
7. SITE ZONING - C-2.

BK 31 PG 163
 FILED
 11:56 AM
 12/30/2015
 PIKE COUNTY SUPERIOR COURT
 CAROLYN WILLIAMS
 CLERK

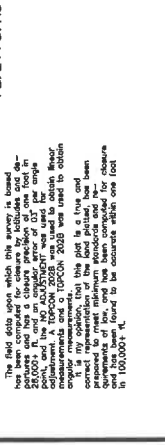
APPROVED FOR RECORDATION
 ZONING OFFICIAL
 DATE 12/30/15
 PIKE COUNTY, GEORGIA

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND ARCHITECTS, THIS SURVEY WAS PREPARED BY A LICENSED PROFESSIONAL ENGINEER OR ARCHITECT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE SURVEYOR AT THE TIME OF THE SURVEY. THIS SURVEY IS NOT GUARANTEED OR WARRANTED BY THE SURVEYOR AS TO THE ACCURACY OF THE MEASUREMENTS OR THE RESULTS OF THE SURVEY. THE SURVEYOR'S ONLY LIABILITY IS TO THE CLIENT AS STATED IN THE CONTRACT AND AS SET FORTH IN THE GEORGIA LAND SURVEYORS AND AS SET FORTH IN THE GEORGIA LAND SURVEYORS ACT O.C.G.A. 47-6-61.

THE FIELD DATA upon which this survey is based was obtained by direct measurements of one foot in length and the "NO ADJUSTMENT" was used for all measurements and a TORCON 2020 was used to obtain bearings. It is my opinion that this plat is a true and correct representation of the land and has been prepared in accordance with the Georgia Land Surveyors Act and the Georgia Land Surveyors Board's rules and regulations. The scale of this plat is 1"=100'.

LEGEND

---	PROPERTY LINE
- - -	ADJACENT PROPERTY LINE
---	RIGHT-OF-WAY LINE
---	ENCUMBRANCE
---	ENCUMBRANCE
---	ENCUMBRANCE
---	ENCUMBRANCE
---	ENCUMBRANCE
---	ENCUMBRANCE
---	ENCUMBRANCE



MINOR SUBDIVISION FOR:
PEACH STATE AIRPORT, LLC

GRAPHIC SCALE 1"=100'
 0 100 200 300

FOR THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND ARCHITECTS, THIS SURVEY WAS PREPARED BY A LICENSED PROFESSIONAL ENGINEER OR ARCHITECT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE SURVEYOR AT THE TIME OF THE SURVEY. THIS SURVEY IS NOT GUARANTEED OR WARRANTED BY THE SURVEYOR AS TO THE ACCURACY OF THE MEASUREMENTS OR THE RESULTS OF THE SURVEY. THE SURVEYOR'S ONLY LIABILITY IS TO THE CLIENT AS STATED IN THE CONTRACT AND AS SET FORTH IN THE GEORGIA LAND SURVEYORS AND AS SET FORTH IN THE GEORGIA LAND SURVEYORS ACT O.C.G.A. 47-6-61.

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MINOR SUBDIVISION FOR:
PEACH STATE AIRPORT, LLC

GRAPHIC SCALE 1"=100'
 0 100 200 300

S&S

**ENGINEERING
PLANNING
SURVEYING**

"THIS DRAWING IS THE PROPERTY OF SCANTON ENGINEERING SERVICES, INC. AND IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON AND IS NOT TO BE REPRODUCED OR EXTENDED TO THIS PROJECT, OR REPRODUCED IN WHOLE OR IN PART, EXCEPT BY AGREEMENT WITH THE ORIGINAL AUTHOR."

VINTAGE VILLAGE
FINAL PLAT FOR
LOCATED IN LAND LOTS 131 & 138 OF THE 1st DISTRICT,
PIKE COUNTY, GEORGIA

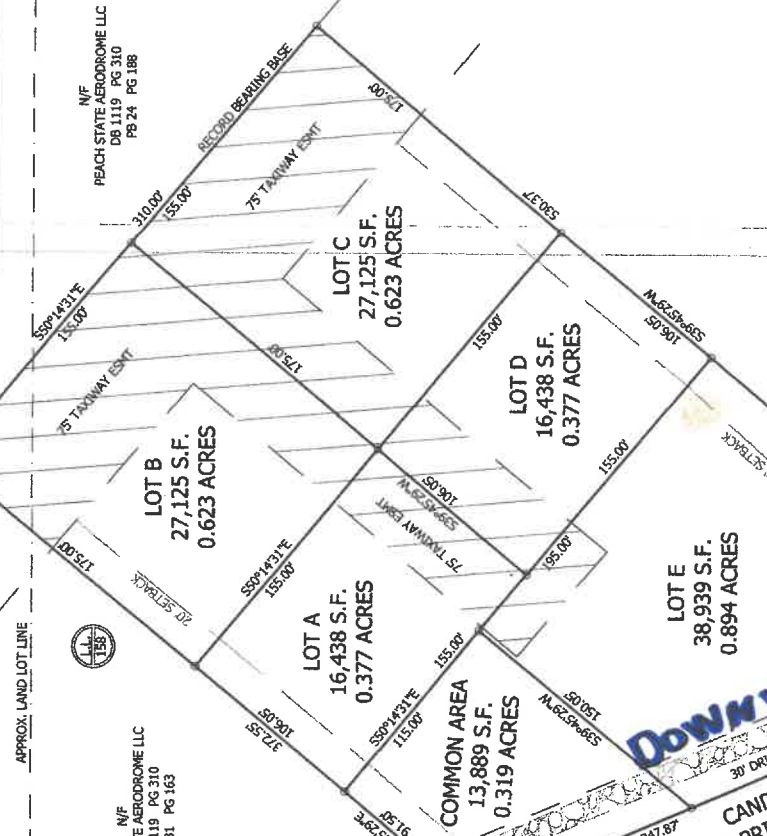
SCANTON ENGINEERING SERVICES, INC.
221 EAST BANK STREET
GREENSBORO, GEORGIA 30623
PHONE: (678) 967-2851 WWW.SESENGINEERING.COM
FAX: (678) 967-2852
DEVELOPER: PEACH STATE AERODROME LLC
DATE: 10/15/20



SHEET DESCRIPTION
FINAL PLAT
SHEET NUMBER
607C
SHEET 1 OF 1

SYMBOL LEGEND

●	IRON PIN FOUND
○	1/2" REBAR SET
⊙	UTILITY POLE
☆	LIGHT POLE
⌘	FIRE HYDRANT
—	OVERHEAD POWER LINE
—	PROPERTY LINE
—	ADJACENT LOT LINE
—	LAND LOT LINE
—	ASPHALT AREA
—	CONCRETE AREA
—	GRAVEL AREA



As required by subsection (g) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and is subject to the provisions of the Georgia Surveying and Mapping Act. The surveyor certifies that the plat is a true and correct representation of the land shown hereon and that the survey was conducted in accordance with the standards and practices of the profession. Furthermore, the undersigned land surveyor certifies that the plat complies with the use of any parcel. Furthermore, the undersigned land surveyor certifies that the plat complies with the Georgia Board of Professional Engineers and Land Surveyors and the rules and regulations of the O.C.G.A. Section 15-6-67.

Mark A. Burdette, GA BLS #422, DSS

THE UTILITIES SHOWN ON THIS PLAT WERE TAKEN FROM INFORMATION AVAILABLE AT THE TIME OF THE SURVEY AND MAY OR MAY NOT BE ACCURATE AS TO THE EXTENT AND OR LOCATION OF SAID UTILITIES. THIS SURVEYOR DOES NOT GUARANTEE THAT ALL EASEMENTS WHICH MAY AFFECT THIS PROPERTY ARE SHOWN.

617659362 PARTICIPANT ID
BK:34 PG:142-142
P2021000075

FILED IN OFFICE
OF THE CLERK OF SUPERIOR COURT
PIKE COUNTY, GA
10/20/20 01:37 PM
DAM THOMPSON, CLERK
SUPERIOR COURT
PIKE COUNTY, GA

Dan Stogson

APPROVED FOR RECORDATION
DATE: 10/15/20
PIKE COUNTY, GEORGIA

REFERENCES & NOTES
SUBJECT OWNER:
PEACH STATE AERODROME, LLC
DEEDS:
DB 1119 PG 310
PLATS:
PB 31 PG 63
SUBJECT TO EASEMENTS, COVENANTS AND RESTRICTIONS
PUT IN PLACE BY PEACH STATE AERODROME, LLC.

The term "certification" as used in Rule "15-6-67" and relating to professional engineering and land surveying shall mean a signed statement by a professional engineer or land surveyor based on the information known to the professional at the time of preparation of the plat, which is true and correct to the best of the professional's knowledge and belief.

This survey complies with both the rules of the Georgia Board of Professional Engineers and Land Surveyors and the Official Code of Georgia Annotated (O.C.G.A.) 15-6-67, to that extent that there is no conflict between those two sets of regulations, the requirements of law prevail.

PLAT CERTIFICATION:
The field data, completed on 5/22/20, upon which this plat is based, has a closure precision of one foot in 85,243 feet and an angle error of 01" per angle point and was unadjusted. This plat has been calculated for distances and is found to be accurate within one foot in 559,449 feet. The linear and angular measurements shown on this plat were obtained using a Geomax robotic total station.



1/15/24

PIKE COUNTY BOARD OF COMMISSIONERS

Jimmy Allen

SUBJECT:

Jimmy Allen to address the Board regarding a request to divide up a 19-acre tract of land on Old Zebulon Road for personal homes.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Jimmy Allen

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: 8-14-2024

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: Jimmy Allen

Address: 431 PINEVALLEY RD

Phone: [REDACTED]

Topic/Subject: REQUEST to divide up 19 AC track of land on
OLD ZEBULON RD for PERSONAL HOMES

Signature: [Signature]

Date Submitted: 8-8-2024

Approve/Deny _____

Meeting Date 8-14-2024

Supporting Documentation Is Attached

No Supporting Documentation Provided

Placement on Agenda 8-14-2024