PIKE COUNTY BOARD OF COMMISSIONERS

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

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA
Tuesday, May 28, 2024 - 6:30 PM
Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia
Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. **CALL TO ORDER**

   Chairman J. Briar Johnson

2. **INVOCATION**

   Kyle Garner

3. **PLEDGE OF ALLEGIANCE**

   Chairman J. Briar Johnson

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

5. **APPROVAL OF THE MINUTES**

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

6. **INVITED GUESTS - None**

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

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

   There are no Department reports as they will be provided during the first Board meeting in June. Revenue/Expenditure Statements and Detail Check Register is included.

   Financial Reports

   b. County Manager Report

   Update on County finances for the following funds/accounts:

General Fund	$1,263,302.59
Fire Dept. Donations	$9,847.17
Cash Reserve Account	$104,252.63
Jail Fund	$29,834.11
E-911 Fund	$72,813.24
DATE Fund	$34,989.26

Juvenile Court Fund	$13,744.51
Residential Impact Fee	$337,914.42
Commercial Impact Fees	$35,333.46
C.A.I.P Fund	$217,849.65
General Obligation SPLOST 2022-2028	$1,685,134.00
L.M.I.G. Grant (DOT)	$4,421.46

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

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

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

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

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

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

b. Marvin Killingsworth to address the Board regarding taxes.

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

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

11. EXECUTIVE SESSION

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the May 15, 2024, Regular Monthly Meeting.

SUBJECT:

Minutes of the May 15, 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Minutes of the 5-15-2024 BOC RMM

REVIEWERS:

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

REGULAR MONTHLY MEETING
PIKE COUNTY BOARD OF COMMISSIONERS

The Pike County Board of Commissioners held its Regular Monthly Meeting on Wednesday, May 15, 2024, at 9:00 a.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Vice-Chairman Tim Daniel convened the meeting and Commissioners 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)). Due to unforeseen circumstances, Chairman Briar Johnson was unable to attend the meeting.

1. **CALL TO ORDER ....Vice-Chairman Tim Daniel**

2. **INVOCATION……………………………………………………………………..Silent Invocation**

3. **PLEDGE OF ALLEGIANCE...Vice-Chairman Tim Daniel**

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 4-0.

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

   a. Minutes of the April 10, 2024, Regular Monthly Meeting.

   b. Minutes of the April 10, 2024, Executive Session.

   c. Minutes of the May 6, 2024, Special Called Meeting.

   d. Minutes of the May 6, 2024, Executive Session.

   Motion/second by Commissioners Guy/Proctor to approve the minutes of the April 10, 2024 Regular Monthly Meeting, minutes of the April 10, 2024 Executive Session, minutes of the May 6, 2024 Special Called Meeting and the minutes of the May 6, 2024 Executive Session, motion carried 4-0.

6. **INVITED GUEST**

   a. Employee Recognition for service to Pike County.

   David Sellers with Pike County Public Works was recognized for his 10 years of service with Pike County. County Manager Brandon Rogers stated that David started out as a dump truck driver and now is a light equipment operator. CM Rogers stated he appreciates everything that David does for the county. CM Rogers noted that Public Works Director, Todd Goolsby, could not be at the meeting to present the award but he is honored to be presenting him the certificate. David Sellers addressed the Board of Commissioners stating he appreciates the opportunity to work for Pike County and thanked the Board of Commissioners for the opportunity. David Sellers was presented with a 10-year certificate and a pin.

   Angela Blount, County Clerk for the Pike County Board of Commissioners was recognized for her 5 years of service with Pike County. County Manager Brandon Rogers stated this is someone who does not need an introduction, everyone has had some type of interaction with her. Angela makes sure things get done daily and is the one behind the scenes that makes sure things get done. CM Rogers stated he could not say enough good things, Angela is at every meeting, she will go out of her way when she is on vacation to get back early to attend a meeting. Angela goes above and beyond with her job, she works late and delays personal stuff to handle county business. CM Rogers stated he appreciates what Angela does and thanked her. Angela Blount was presented with a 5-year certificate and a pin.

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

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

   Motion/second by Commissioners Proctor/Guy to accept reports, motion carried 4-0.

   b. County Manager Report

   Update on County finances for the following funds/accounts:
   General Fund .... …$1,745,126.16
   Fire Dept. Donations...$9,847.17
   Cash Reserve Account... ….....$96,847.74
   Jail Fund $29,680.77
   E-911 Fund $80,394.11
   DATE Fund $36,134.15
   Juvenile Court Fund...$13,984.51
   Residential Impact Fee $305,534.47
   Commercial Impact Fees $35,333.46
   C.A.I.P FUND $217,849.65
   General Obligation SPLOST 2022-2028.. ..$1,685,134.00
   L.M.I.G. Grant (DOT)………………………………..……………..….....$150,797.66

   c. County Manager Comment

   County Manager Brandon Rogers noted there are currently four positions open on the Pike County Parks and Recreation Authority.

   The Department of Family and Children Services Board currently has one position open.

The Region 4 EMS Council currently has one position open.

CM Rogers noted he spoke with the local Cattlemen's Association, and they are offering to provide the main meal for a great price for the Employee Appreciation Day. The clerk worked up the numbers and it is right at $800-$1,000 cheaper than what was spent on last year's Employee Appreciation.

The Hazard Mitigation Plan for Pike County had one meeting on May 2, 2024, and has two more meetings scheduled, one for May 21, 2024 from 10:00 a.m. – 1:30 p.m. and one for May 30, 2024 from 10:00 a.m. – 1:30 p.m. at the Pike County Emergency Operation Center located in the building in front of Public Works. All are invited to participate in the Pike County's Hazard Mitigation Plan update process, which includes mitigation for Zebulon, Concord, Meansville, Molena, and Williamson. The goal of this multi-jurisdictional plan is to assess the risk from natural and manmade hazards and to identify actions that may be taken in advance to reduce long-term risk to people and property.

CM Rogers noted there have been some issues with the ballots for District 3 in the Elections office. Some surrounding counties have been facing issues in their counties as well and are working though it. CM Rogers reminded everyone to please verify your ballot for your District before casting your ballot. Do not cast your ballot until it is correct.

Since the last meeting, several roads have been paved to include Concord Road, Williams Mill Road, Oliver Road, and Cook Road. A couple of the roads still have to have striping as well as have some shoulder work done.

Pike County was awarded a certificate from AARP stating that Pike County has committed to becoming more age-friendly under the criteria established by AARP and has been accepted as a member of the AARP Network of Age-Friendly States and Communities. CM Rogers thanked the City of Zebulon Mayor, Joe Walter, for accepting this certificate on behalf of Pike County.

CM Rogers noted that conversations have taken place that the Clerk of Superior Court, Pam Thompson, has requested some pay increases for her employees. Typically, that is a very easy task for the county to complete, a request is made, and the funds are in their budget then the request is filled. This has already been completed for her once this year. This request that has been submitted has caused some issues because it is creating an issue for next year's budget. If the increase that is being requested is honored, then it will cause an increase in the budget for next year. CM Rogers noted he is hesitant about making the changes but wanted the Board to know what is going on and will keep them updated. CM Rogers stated he will try to figure out a solution and maybe later in this meeting when the budget is discussed that this request may be resolved.

d. Commissioner Reports

District 1 – Commissioner Daniel - No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor stated he attended a Council on Aging event last month at the Senior Center. Proctor spoke with several of the Seniors that expressed to him that they could use help with steps/ramps on their house, keeping their grass cut, help with some walkers and/or canes. Commissioner Proctor noted if anyone would like to help with the Seniors or want to give, to please stop by the Senior Center and see Mrs. L.

District 4 – Commissioner Jenkins noted the ladies at the polls yesterday stated the Fire Station in Hollonville has inadequate lighting as well as inadequate outside lighting for security purposes. Commissioner Jenkins would like to see this looked at before next week with Election Day being May 21, 2024.

At Large Chairman Briar - Absent

e. County Attorney Report to Commissioners

County Attorney Rob Morton stated he has no report other than what will be discussed in Executive Session.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Consider one appointment to the Pike County Parks and Recreation Authority to fill an unexpired three-year term, set to expire June 30, 2025. *Applicant has met criteria.*

Applicants are Bobby Mills, Brian Hammock, Craig Smith and Jim Woodall.

County Manager Brandon Rogers noted he met with all four applicants and narrowed it down between Bobby Mills and Craig Smith. The Chairman of the Parks and Recreation Authority recommendation is Craig Smith. CM Rogers noted the Board could not go wrong with any of the applicants for the vacant position. Commissioner Tim Daniel noted there are four other positions on the Parks and Recreation Authority that the term expires at the end of June and reminded these applicants to apply.

Motion/second by Commissioners Jenkins/Guy to appoint Craig Smith to the Pike County Parks and Recreation Authority, motion carried 4-0.

b. Approve/deny surplus of Library personal property on GovDeals.

County Manager Brandon Rogers stated the items are uncirculated books/DVDs and cubicles. The items would be listed on GovDeals the same as the county has done for vehicles.

Motion/second by Commissioners Guy/Proctor to approve the surplus of Library personal property on GovDeals, motion carried 4-0.

c. Approve/deny purchase and installation of kitchen hood ventilation system for the Senior Center.

County Manager Brandon Rogers noted this came up about nine months ago when Mrs. L, Director of the Senior Center, received word from Upson County, where the meals are provided from to the Pike County Senior Center, that the meals were going to potentially increase from a little over $6.00 to over $12.00 per meal. The county started looking at ways it could reduce the cost and it was decided the Pike County Senior Center kitchen could be upgraded and meals prepared at the Pike Senior Center for their Seniors. The cost did not increase this year, but CM Rogers recommended moving forward with the kitchen because Upson County is not going to continue providing meals at the cost that Pike County is getting meals for now because they will be losing money. The Senior Center needs a warming oven and a kitchen hood ventilation system to have a functional kitchen to prepare meals in the kitchen. CM Rogers recommendation is GNG HVAC Mechanical Service of Georgia for the kitchen hood ventilation system. Commissioner Jenkins noted in the budget the Home Delivered Meal Expense line item increased to $92,602.00 and asked if that was based off prior meal costs. CM Rogers replied no that increase is due to the county losing funding from the state this year. The amount that is reflected in the budget is based on the $6 and some change figure. Commissioner Proctor asked if this was something that the county got a grant for from Southern Rivers. CM Rogers replied no that Mrs. L has done an outstanding job at getting grant funds from Southern Rivers. Mrs. L applied for several grants through Southern Rivers but was only allowed to receive one grant through their program.

Motion/second by Commissioners Proctor/Guy to approve GNG HVAC Mechanical Service of Georgia for the purchase and installation of kitchen hood ventilation system for the Senior Center, motion carried 4-0.

d. Consideration of appointment to Griffin-Spalding County Area Regional Airport Authority.

County Manager Brandon Rogers stated Pike County has been included as a member of the Griffin-Spalding County Area Regional Airport Authority as enacted pursuant to House Bill 1504. Section 3 of the House Bill provides that the County Manager of Pike County or designee shall be appointed to Post No. 5. Pike County has determined that it would be in the best interests of Pike County to designate Kyle Fletcher to serve as the appointment of Pike County to Post 5 of the Authority. County Attorney Rob Morton noted that the county has a policy about appointments but since this in connection with House Bill 1504, and the creation of the Griffin-Spalding County Area Reginal Airport Authority, the way the enacting legislation read the County Manager of Pike County or designee and the County Manager is designating Kyle Fletcher. County Attorney Morton stated Ms. Fletcher would not be required to attend the meeting to be appointed to the authority since it is being done pursuant to this enacting legislation as the designee.

Motion/second by Commissioners Guy/Proctor to designate Kyle Fletcher to serve as the appointment of Pike County to Post 5 of the Authority and authorize Chairman Briar Johnson to sign the resolution, motion carried 4-0.

e. Approve/deny CivicPlus for county website.

County Manager Brandon Rogers noted the Board voted at a prior meeting to move forward with Civic Plus for meetings and agenda platform since Novus Agenda is going away. CivicPlus handles everything from agendas, websites, and ordinances. Since the county had their attention with the agenda software, the website was discussed, and they presented a quote to the county. The website before was being operated by Britain Turner when he was over the county IT and when the county swapped over to Wired Technology, the website became in-house. County Manager Brandon Rogers stated he runs the website, and he would like to get it out of his lap. CM Rogers noted CivicPlus put together a proposal. The proposal has been included in the meeting packet. CM Rogers addressed the Board stating if they are interested in it, they can talk about it today but if they are not interested, just keep it in the back of their mind because he believes it will be a good tool for the community. CM Rogers noted currently there are 94 users a day using the county website, that is 34,000 a year using the county website. CM Rogers stated as the county progresses, he thinks the website is something that needs to be upgraded. The price will continue to increase as years go by. CM Rogers would like to see the website upgraded. Commissioner Guy would like to see it happen, but the County Manager gave an option to look at it at a different time, so he is going to have to wait for now. CM Rogers noted if the Board is interested, demos can be set up for the Board to view. CM Rogers stated if the Board does not choose to move forward, when they do, he recommends using CivicPlus to keep the meeting and agenda platform and county ordinance in one place. Commissioner Daniel asked when does Novus Agenda go away. CM Rogers replied somewhere around October of 2024, and reminded the Board they do not have to do anything at all with the website, they can continue to use the same website they have. CivicPlus is just an option. Commissioner Proctor stated he would rather discuss it more with the budget to see if the funding can be fit in the budget. Commissioner Daniel asked if this agenda item should be postponed or tabled and CM Rogers recommended to deny it and when the Board is ready to discuss it, they can pick it back up then.

Motion/second by Commissioners Guy/Proctor to deny CivicPlus for county website, motion carried 4-0.

f. Consider Tax Refund Application from Sarah Harkness in the amount of $30.70.

Chief Tax Appraiser, Greg Hobbs, stated the property is located at 2654 New Hope Road in the name of Sarah Jane Harkness. Ms. Harkness passed away on January 1, 2023. The identified property is Map 78 Parcel 009. Ms. Harkness has been billed for 50 acres of property for over 25 years. Ms. Harkness daughter filed an appeal and when a survey was done on the property, it reflected 1.69 acres less than what was being billed. Therefore, Ms. Harkness Estate is due a refund in the amount of $30.70 for the past three years.

Motion/second by Commissioners Proctor/Guy to approve a $30.70 tax refund to the Estate of Sarah Harkness, motion carried 4-0.

g. Discussion of Dunn Road.

County Manager Brandon Rogers stated Glenn Bufford contacted him requesting to have a section of Dunn Road paved or covered with asphalt millings with him paying for the materials and the county doing the work. The county would be responsible for the labor and maintenance of paving or spreading the millings. All the other costs for materials would be paid by Mr. Bufford. The county quoted Mr. Bufford an estimate of $40,00.00 in materials to complete the section of the road. At that time, Mr. Bufford decided he was not going to pave that section but spread asphalt millings. Since then, Mr. Bufford found out asphalt millings are not as affordable as he thought they were and wants to pave the section of the road. Mr. Bufford is asking the Board of Commissioners to allow him to pay and supply the materials to asphalt a section of Dunn Road and the county do the work. County Manager Rogers stated he does not see any issues with this. The portion of Dunn Road would be paved where Mr. Bufford requested. Commissioner Guy asked if it goes over the amount of asphalt than what was estimated, is Mr. Bufford willing to pay the difference. CM Rogers replied yes, there will have to be an agreement between Mr. Bufford and the county stating whatever the cost of the materials is he would be responsible. The county will ask Mr. Bufford to set up his own account with C.W. Matthews for the asphalt so the bill will go to Mr. Bufford and not the county. Commissioner Guy stated this looks like a great deal for the county.

Motion/second by Commissioners Guy/Proctor to approve Glenn Bufford paying for materials to pave a portion of Dunn Road with the county doing the work, motion carried 4-0.

h. Discussion of Second District Road.

County Manager Brandon Rogers stated that Commissioner Jenkins requested to have Second District Road removed from the paving list and add Woodard Road. CM Rogers noted he would use caution against removing Second District Road since it was named as a primary road to be paved on the SPLOST projects. Woodard Road was named as an alternate road for the SPLOST. Second District Road was originally estimated to cost $760,100.00 for the county portion and Woodard Road was estimated at $1,103,300. The City of Williamson is concerned with the paving of Second District Road due to the amount of traffic that will be brought into the city. CM Rogers noted with Second District Road being a SPLOST project the county needs to move forward with it with caution and work with the City of Williamson. CM Rogers anticipates that the county will have additional funds from the SPLOST left over that Woodard Road can be paved as an alternate project regardless of what the Board decides to do with Second District Road. This would include Woodard Road and Starks Road from Woodard Road to Patton Road. Commissioner Jenkins asked the County Attorney about the legality of it. County Attorney Rob Morton replied that since the list was voted on by the citizens, to remove Second District Road, the Board would require the county to enter into a resolution and then have to have a referendum of the electors in that district related to removing the project. Mr. Morton stated he would echo the County Manager's recommendation, and the order the county paves the roads is not an issue, but removing a road from a SPLOST project, you will have to go through a voting process. Commissioner Jenkins asked can the roads be swapped or not. County Attorney Rob Morton replied yes, it just cannot be removed. CM Rogers noted once the primary road SPLOST list is completed in about a year and half to two years, then discussion will have to take place of what roads on the alternate list will be paved. CM Rogers thinks the county will have the funds to do two to three roads on the alternate list with the way the county is trending. Commissioner Jenkins noted Second District Road is owned by the county and the City of Williamson. The county owns half of the road from the center line over and the City of Williamson owns the other half of the road. Commissioner Jenkins asked the County Manager if he has worked this out with the City of Williamson on the funding. County Manager Brandon Rogers replied no because it is a SPLOST project he did not look for funding from the cities; it was voted as a county wide project. CM Rogers stated at the time he was advised the gravel part of Second District Road was only owned by the county and not the city. There has been discussion of what part of the road belongs to the county and what part belongs to the city. Commissioner Jenkins stated this should be nailed down before the county starts paving the road, Second District Road could be swapped with Woodard Road until everything is ironed out. Commissioner Jenkins stated he would like to see Woodard Road get swapped even if it takes closer to six months, but it needs to happen. CM Rogers stated he would get with the County Attorney to get better information on Second District Road where the city and county lines are before a motion is made.

Discussion only, no motion entertained.

i. **PUBLIC HEARING:** To receive public input regarding Capital Improvements Element (CIE) Annual Update Fiscal Year 2023, pursuant to the Georgia Development Impact Fee Act and the Development Impact Fee Compliance Requirements of the Georgia Department of Community Affairs.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating what is before them is a resolution and the Capital Improvements Element 2023 Annual Update to be transmitted to the Regional Commission as well as the Department of Community Affairs for approval. This is done annually and is required for the county to maintain their local qualified government status to have this adopted by October 31st of each year. This report is from November 1, 2022 through October 31, 2023. The report is all the Impact Fees that were collected and how the money was extended during that time period. The report also includes a work program and what items the county has intended to utilize Impact Fees for. This report is required by the State annually.

PUBLIC HEARING: No one came forth.

Motion/second by Commissioners Guy/Proctor to approve the transmittal and authorize Chairman Johnson to sign the resolution. , motion carried 4-0.

j. **PUBLIC HEARING:** To receive public input regarding the Fiscal Year 2024-2025 Budget. ‘

County Manager Brandon Rogers noted that when the budget summary sheet was added to Novus Agenda, there were two columns that appeared and should not have been visible. The numbers are the same but columns that read First Reading and Second Reading, those columns should be removed. Those columns are from last year. All the other columns are correct. Commissioner Daniel noted since the budget was presented in April, it has had changes and there is not a deficit like it appeared when presented. CM Rogers noted the budget could be adopted as it reads today, it is a balanced budget.

PUBLIC HEARING:

- **Cherry Thomas** has concerns about the budget. First, Ms. Thomas would like an explanation of how the $2.5 million dollar deficit occurred when the budget was presented to the Board of Commissioners. Who is responsible for this deficit and how will it be paid. Ms. Thomas found the budget that was posted on the website very confusing and thanked the County Manager for correcting it. Ms. Thomas noted this county needs to be run like a business, cut back on things when you realize there will be an increase.
- **Lynn Smith** addressed the Board stating he is speaking as a taxpayer and representing himself, he is not representing any Board. Every year the county must set a sales ratio. The county has to get someone else to do the mass appraisal and pay them. The county has a Tax Assessors office that is capable of doing it themselves without spending taxpayers’ money to contract it out. Mr. Smith stated last year a neighboring county did the mass appraisal for Pike County. The Tax Assessors office in Pike County can take care of the business in Pike County. Mr. Smith noted he read in the newspaper that the county was going to have to do a walk around on each property in Pike County to make sure all values are current. If this service is contracted out that is close to a half million dollars. The county is already at a shortfall and then they want to spend more of taxpayers’ money to contract out a service that the Tax Assessors office is capable of doing. The Department of Revenue has rules that must be followed. A walk around of the county is supposed to be 1/3 of the county every year and in three years all values will be current. Pike County has not had a walk around in 10 years. This does not need to be contracted out. There are five appraisers in the Tax Assessors office. It would benefit the county to hire two more employees and get another vehicle and do the walk around. It is the Tax Assessors office’s responsibility to take care of the citizens in the county. If the service is contracted out, it will have to be contracted out every year and that costs money. The company who did the sales ratio and mass appraisal for Pike County last year, did not pay their renewal fees with the Secretary of State and was considered inactive. Mr. Smith stated let Pike County do their own business, the office is capable.
- **Becky Watts** addressed the Board asking if the Pike County annual audit was completed at this time? It has not been presented at a public meeting, so she is assuming that it is not complete. Why is it not complete? When can the county expect it? How can the Board pass this year’s budget without knowing where the county is from last year? Mrs. Watts asked if there is an across-the-Board cost of living raise for the employees in this budget. It looks like numbers have been interjected for raises per department instead of an across the board raise. Who authorized that when the county is looking at a pay study for the entire county? The line item for County Manager salary has gone from $90,636 to $92,902, why is that? Mrs. Watts asked why there is a line item for uniforms for Building and Grounds but not for Public Works? Should there be a uniform line item in either Department? Mrs. Watts asked the Board to please explain why the budget calendar is different this year than in years past. Normally, there is a first and second readings of the budget posted in the newspaper along with two public hearings – one at 1:00 p.m. and one after 6:00 p.m. but before 7:00 p.m. so the public can attend and ask questions or speak their minds on the budget. This year, there is an ad in the newspaper advising that there will be a public hearing on the budget on May 15th but nothing else. Mrs. Watts asked does that mean that this Board is going to discuss a budget that could result in a tax increase on a morning meeting and completely disregard those who could attend and speak at a night meeting? The Board can make the next meeting a public hearing too, but for all intents and purposes, when everyone comes to this room on May 28th, which is the next meeting, the budget is going to be a done deal so it will not matter if the public speaks or not. Mrs. Watts noted she would ask more questions, but at this point, she does not think it matters. Unless the Board as a whole chooses to ask some really hard questions and looks at what is going on with out budget and the actions of our County Manager on a daily basis, nothing that anyone says is going to matter. And same old, same old is not a pretty picture for our county.

Commissioner Jenkins asked about the interest revenue increase. CM Rogers replied that is correct, when the county invested with Georgia Fund 1, that is the interest being made off the funds that were invested. Commissioner Jenkins stated he was going to follow up with what Mrs. Watts asked about with the uniforms. Why does Public Works show zero for uniforms and Building and Grounds line item shows $750.00 for uniforms. CM Rogers replied that Commissioner Jenkins questioned uniforms in the Board of Commissioners office last year and wanted him to remove it Commissioner Jenkins stated he also questioned last year about the $750.00 in uniforms for Building and Grounds because he signed a check for boots. CM Rogers replied you have two different Department Heads where one asks for uniforms, and one does not ask. Commissioner Jenkins asked about the travel line item in the Board of Commissioners office increasing to $20,940.00. CM Rogers replied the travel is for the Commissioners annual conference as well as office employees to maintain their certification. Travel includes miles, parking, food, and hotel if needed. Commissioner Jenkins asked about the Regular

(Administration) Employee under the Commissioner's office increased to $245,456.00 from $200,737.00. CM Rogers replied that includes the difference in the salary of the Finance Officer and employee's COLAS. Commissioner Jenkins noted the Senior Center home delivered meals increase has already been discussed. These are all the questions that Commissioner Jenkins has at this time. Commissioner Daniel asked if the second reading and final adoption of the budget is at the next regular monthly meeting. CM Rogers replied yes, the next meeting is the final adoption. Commissioner Daniel asked about the public hearings that Mrs. Watts mentioned, by law is the county required to have two public hearings. CM Rogers replied no, law only requires the budget to be presented, have one public hearing and adoption of the budget. County Manager Bradnon Rogers replied to Ms. Thomas question of how the county got to the $2.7 million dollar deficit, for the past three years CM Rogers stated he has been saying the county does not have enough revenue and continued to grow. The Board has voted to roll back the milage rate each year, which caused a deficit. Revenues are not being adopted to support the budget. This issue will continue until services are cut or taxes are increased. The county has been able to use the fund balance over the past years to help cover the deficit. CM Rogers replied to Mr. Smith about the Tax Assessors office; he disagrees with what Mr. Smith said. CM Rogers stated the Tax Assessors office has had the opportunity to get this right and they have not done it. A contracted walk around needs to be done. By looking at the sales ratio, CM Rogers estimates around a million dollars in taxes that citizens are not paying. There are several houses that are undervalued and need to be evaluated. A third party walk around is a good steppingstone for the future. CM Rogers stated he included the third party walk around in the budget using ARPA funds and not General Funds. CM Rogers believes the number of people employed in the Tax Assessors office can be cut back. Each year 1/3 of the county can be assessed by a third party and there will be no conflict or favoritism taking place in the county because the third-party company will have no interest in the county. The money can be saved in the personnel salaries and benefits that are eliminated to pay for this contracted service each year. CM Rogers replied to Mrs. Watts question regarding the audit, the audit is not completed, a budget can be set off information you have. A budget starts at zero. There is a 2.5% COLA in the budget. CM Rogers noted he would like to call it a 2.5% increase and use the funds once the salary study is complete to start phase I of bringing employees' salaries of where they need to be depending on the salary study. Then there are not two impacts in one year pertaining to salary. The County Manager salary line item is the same increase as everyone else's. CM Rogers noted the uniforms have already been discussed.

Discussion only, no motion entertained.

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

a. Becky Watts to address the Board requesting an investigation into the improper/possible illegal destruction of public documents.

Becky Watts addressed the Board stating according to OCGA 50-18-99, "All records created or received in the performance of a public duty or paid for by public funds by a governing body are deemed to be public property and shall constitute a record of public acts." State law requires that we have a person who follows state law with retention, security, and destruction of public records. Here in Pike County, the County Clerk is the Records Custodian. She has been trained on how to store public documents as well as how destruction should be handled. Earlier this year, a large number of boxes of old public documents from the Pike County Commission had been set to the side at a secure location in preparation for destruction according to state law. Pike County Times became aware of a possible problem when a picture of smoke coming out of the incinerator at Animal Control went on social media. The March 21, 2024, post basically stated that we do not have Animal Control so whose animals are we putting down and burning? Mrs. Watts stated she did not put the pieces together until after she attended a county meeting in April and saw that the boxes were gone. When Mrs. Watts began filing open records requests, she found that these public documents had been destroyed without the knowledge of the Records Custodian which means that state law was not followed, there was an invoice for $311.06 where a representative had come to the county to show how to operate the incinerator, and there were emails including a proposal from Shred-X that showed where the Records Custodian had been involved in a discussion since earlier this year to have these records destroyed. Shred-X provides a certificate of destruction and has a special insurance that is required to handle the destruction of documents that contain confidential information. This should have been a fairly easy process, but that is not what happened. Someone broke the chain of custody on our public documents and gave orders to have these boxes moved from their secure location with the intent to burn them in the incinerator at Animal Control. That may not sound like a big deal until you understand that these old documents could have included confidential information such as worker's comp, retirement, and financial records. Now as volatile as things are in our county with a county manager who is hands on about everything these days, Mrs. Watts stated she was going to make an educated guess that employees from other county departments are not going to take it upon themselves to step into county commission business to move old county documents from their secure location over to Animal Control to be burned. And everyone does not -- and should not -- have keys to the location where these documents were stored. My guess is that the County Manager decided that he wanted to handle this himself… though she cannot imagine why. Mrs. Watts wanted to ask something from a taxpayer's point of view. Does it make any sense that multiple county employees spend time moving and then burning probably more than 25 or 30 large boxes of documents when it would have been fewer tax dollars to simply follow state law and use a certified company to do the job? This has cost the county much more than just a service call from the incinerator company. Don't our employees from Building and Grounds and Animal Control have better things to do with their time? And why would these documents be destroyed without consulting the Records Custodian or the County Attorney? Mrs. Watts noted she has been talking to this Board for more than a year about the blatant disrespect from the county manager to the public, employees, and to this Board, and yet here we are again. This is yet another example of behavior that the Pike County Board of Commissioners should not be tolerating. It makes me wonder what else is being done that no one knows about. This Board IS responsible for the behavior of your employee -- including what he does that you don't know about. In closing, Mrs. Watts is asking for an investigation from an outside entity to find out who gave the order to move and destroy these public documents. Mrs. Watts is also asking for an investigator to go to Animal Control to 1) ensure that all of these documents have been destroyed and that nothing is left in the incinerator, 2) determine the whereabouts of these documents if they have been moved to yet another location, or 3) oversee the removal of any remaining documents back to the secure location where these documents can be destroyed under the sole authority of our Records Custodian as is required by state law. It would also be helpful for the Pike County Board of Commissioners to be advised whether state law was broken by this action and for commissioners to act on this if state law has been broken. Again. Mrs. Watts noted she shouldn't have to say this out loud, but she is going to say it anyway because ethics and accountability SHOULD matter. This investigation should have a WRITTEN conclusion that should be made known to the public in one of your meetings rather than simply being talked about in Executive Session in an attempt to circumvent public knowledge.

11. EXECUTIVE SESSION

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

b. County Manager Brandon Rogers requests 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.

c. County Manager Brandon Rogers requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).

Motion/second by Commissioners Guy/Proctor to adjourn Regular Session and enter into Executive Session at 10:26 a.m., motion carried 4-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 5-15-2024.

2.

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

3.

The executive session was called to order at 10:26 a.m.

4.

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

Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and ______________*insert the citation to the legal authority making the tax matter confidential)*;

Yes Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

Tim Daniel, Commissioner (L.S)
Tim Guy, Commissioner (L.S.)
Jason Proctor, Commissioner (L.S.)
James Jenkins, Commissioner (L.S.)

This the 15th day of March 2024.

Sworn to and subscribed
Before me this 15th day of March 2024.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Proctor/Guy to adjourn Executive Session and enter into Regular Session at 11:44 a.m., motion carried 4-0.

County Attorney Rob Morton stated based on the discussions in Executive Session that he would like to ask the Board to entertain a motion to consent to the County Manager terminating the Department Head at Public Works.

Motion/second by Commissioners Guy/Jenkins to proceed with the County Manager terminating the Department Head at Public Works, motion carried 4-0.

12. ADJOURNMENT

Motion/second by Commissioners Proctor/Guy to adjourn at 11:45 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:
Financial Reports

ACTION:
Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	American Rescue Plan Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	Date Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Impact Fee Worksheet
Exhibit	Juvenile Superior Courts
Exhibit	LMIG Check Regsiter
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3279	05/14/2024	5221 HIGHERGROUND INC	Check	No	1,486.00
	215-38-3800-522200-000 M & R CONTRACT SERVICES			1,486.00	
3280	05/14/2024	5101 JODY RAINES	Check	No	439.18
	215-38-3800-511100-000 REGULAR EMPLOYEES			439.18	
3281	05/14/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	103.00
	215-38-4600-531530-000 ELECTRICITY EXPENSE			103.00	
3282	05/21/2024	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,124.77	
3283	05/21/2024	3582 AT&T U-VERSE	Check	No	99.99
	215-38-3800-523200-000 COMMUNICATION - PHONE			99.99	
3284	05/21/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	88.45
	215-38-3800-522200-000 M & R CONTRACT SERVICES			15.81	
	215-38-3800-522200-000 M & R CONTRACT SERVICES			72.64	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**6**	**$7,341.39**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**6**	**$7,341.39**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1025	05/21/2024	4441 TERRA SERVICES COMPANY, LLC	Check	No	300.00
	230-71-4400-541002-000 Reidsboro Road Phase 1			300.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$300.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$300.00**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,263,302.59
100-00-0000-111100-003 GENERAL-CASH RESERVES	104,252.63
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,847.17
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,073,782.36
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	715.10
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	371,002.56
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FU	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,359.72
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	22,157.63
100-00-1000-113800-000 PREPAID POSTAGE	842.94
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	3,350.71
Type: Assets Total	**$9,322,978.77**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	66.10
100-01-1000-121316-000 MEDICAL - Withholding	-223,310.64
100-01-1000-121318-000 VISION - Withholding	-909.81
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-554.57
100-01-1000-121320-000 FICA / MEDICARE Withholding	17.99
100-01-1000-121326-000 DENTAL - Withholding	-10,734.54
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-426.24

Account	Balance ($)
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,448.56
100-01-1000-121338-000 LONG TERM DISABILITY	-3,937.89
100-01-1000-121345-000 DEFFERED COMP	99.39
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 - Withholding	-3,618.11
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,761.96
100-01-1000-121376-000 ANTHEM ACCIDENT	-424.27
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	49.94
100-01-1000-121378-000 ANTHEM HOSPITAL	-365.09
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,249.76
100-01-1000-121400-000 EMPLOYER'S FICA	-16.33
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	670.83
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,302,190.10
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	439,649.28
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$3,707,680.10**
Equity	
100 CURRENT FUND BALANCE	894,017.40
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00

Account	Balance ($)
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$5,615,298.67**
Type: Liabilities & Equity Total	**$9,322,978.77**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	29,834.11
Type: Assets Total	**$29,834.11**
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	**$725.00**
Equity	
206 CURRENT FUND BALANCE	-4,318.98
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	**$29,109.11**
Type: Liabilities & Equity Total	**$29,834.11**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	337,914.42
210-00-0000-111120-002 COMM IMPACT FEE	35,333.46
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	716,405.30
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	**$1,094,461.49**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	**$37.30**
Equity	

Account	Balance ($)
210 CURRENT FUND BALANCE	-285,427.40
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	**$1,094,424.19**
Type: Liabilities & Equity Total	**$1,094,461.49**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	72,813.24
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
215-00-1000-113800-000 PREPAID ITEMS	1,233.38
Type: Assets Total	**$95,733.45**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	371,002.56
Liabilities Total	**$371,838.08**
Equity	
215 CURRENT FUND BALANCE	-276,012.41
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	**-$276,104.63**
Type: Liabilities & Equity Total	**$95,733.45**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	116,029.67
Type: Assets Total	**$116,029.67**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-13,578.46
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	**$116,029.67**
Type: Liabilities & Equity Total	**$116,029.67**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	522.30

Account	Balance ($)
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,302,190.10
Type: Assets Total	**$3,302,712.40**
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	-25,951.78
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	**-$275,709.60**
Type: Liabilities & Equity Total	**$3,302,712.40**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	61,567.60
Type: Assets Total	**$61,567.60**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	31,233.38
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	**$61,567.60**
Type: Liabilities & Equity Total	**$61,567.60**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	34,989.26
Type: Assets Total	**$34,989.26**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-5,681.70
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	**$34,989.26**
Type: Liabilities & Equity Total	**$34,989.26**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	

Account	Balance ($)
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	2,540.22
Type: Assets Total	**$2,540.22**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,540.22
Equity Total	**$2,540.22**
Type: Liabilities & Equity Total	**$2,540.22**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,744.51
Type: Assets Total	**$13,744.51**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-144.27
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	**$13,744.51**
Type: Liabilities & Equity Total	**$13,744.51**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,449,517.96
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	189,436.93
Type: Assets Total	**$1,638,954.89**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-98,113.70
Equity Total	**-$98,113.70**
Type: Liabilities & Equity Total	**-$98,113.70**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,685,134.00
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,905,397.92
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,591,531.92**

Account	Balance ($)
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	10,607,952.46
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	**$12,591,531.92**
Type: Liabilities & Equity Total	**$12,591,531.92**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	4,421.46
325-00-1000-113100-100 DUE FROM GENERAL FUND	439,649.28
Type: Assets Total	**$444,070.74**
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	681,533.33
Liabilities Total	**$1,848,533.33**
Equity	
325 CURRENT FUND BALANCE	-2,126,401.06
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	**-$1,404,462.59**
Type: Liabilities & Equity Total	**$444,070.74**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,849.65

Account	Balance ($)
Type: Assets Total	**$217,849.65**
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	**$68,971.83**
Equity	
350 CURRENT FUND BALANCE	-51,765.95
Equity Total	**-$51,765.95**
Type: Liabilities & Equity Total	**$17,205.88**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	**$3,679.32**
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	**-$3,679.32**
Type: Liabilities & Equity Total	**$0.00**

PIKE COUNTY BANK BALANCES	5/8/2024	5/23/2024
GENERAL FUNDS		
General Fund (100 Fund)	1,745,126.16	1,263,302.59
Pike County Fire Department Donations (100 Fund)	9,847.17	9,847.17
Pike County Cash Reserves (100 Fund)	96,847.74	104,252.63
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,241,482.36	6,073,782.36
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	29,680.77	29,834.11
E-911 Operation (215 Fund)	80,394.11	72,813.24
Pike County Drug Abuse Treasment & Education (245 Fund)	36,134.15	34,989.26
Pike County Federal Seizure Fund (225 Fund)	116,029.67	116,029.67
Pike County Juvenile Court (285 Fund)	13,984.51	13,744.51
Opioid Abatement Fund (231 Fund)	58,834.06	61,567.60
Probate Court Technology Fee (250 Fund)	2,540.22	2,540.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	305,534.47	337,914.42
Commercial Impact Fee - 933 (210 Fund)	35,333.46	35,333.46
Georgia Fund 1 - Investment Accounts (210 Fund)	716,405.30	716,405.30
C.A.I.P. Fund (350 Fund)	217,849.65	217,849.65
L.M.I.G. Grant - DOT (325 Fund)	150,797.66	4,421.46
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	822.30	522.30
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,685,134.00	1,685,134.00
S.P.L.O.S.T. Construction (320 Fund)	189,429.12	189,436.93
Georgia Fund 1 - Investment Accounts (320 Fund)	1,449,517.96	1,449,517.96
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,868,843.39	10,905,397.92
GRAND TOTAL	25,052,296.26	23,326,364.79

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1094	05/14/2024	3004 FOREMOST PROMOTIONS	Check	No	1,277.75
	245-31-2000-531000-000 DATE-SUPPLIES			1,277.75	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$1,277.75**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$1,277.75**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	136294	05/10/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			206.10	
	136295	05/10/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
*	136376	05/14/2024	1103 AMWASTE	Check	No	428.06
		100-76-7525-541300-000 Chestnut Oaks Facility			428.06	
	136377	05/14/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	3,647.82
		100-42-4220-522200-000 EQUIPMENT M&R			3,647.82	
	136378	05/14/2024	5202 AT&T MOBILITY	Check	No	477.45
		100-13-1300-523201-000 CELL PHONE COMMUNICATION			48.90	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			89.37	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			304.96	
		100-80-1550-523200-000 COMMUNICATIONS			-63.58	
		100-80-1550-523200-000 COMMUNICATIONS			48.90	
		100-90-1550-523201-000 EMA - CELL PHONE			48.90	
	136379	05/14/2024	3582 AT&T U-VERSE	Check	No	250.68
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			130.69	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			119.99	
	136380	05/14/2024	1049 BLOUNT SHEET METAL	Check	No	125.00
		100-42-4220-531000-000 SUPPLIES			125.00	
	136381	05/14/2024	1050 BOB BARKER COMPANY	Check	No	152.16
		100-32-3326-531000-000 INMATE SUPPLIES			152.16	
	136382	05/14/2024	5078 BROOKE GADDY	Check	No	58.26
		100-13-1300-523500-000 TRAVEL			58.26	
	136383	05/14/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,890.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,890.00	
	136384	05/14/2024	5122 CATALIS LLC	Check	No	135.00
		100-21-2180-523850-000 CONTRACT SERVICES			135.00	
	136385	05/14/2024	1075 CHEROKEE CULVERT COMPANY	Check	No	5,196.80
		100-42-4220-531500-000 CULVERT PIPES			3,084.80	
		100-42-4220-531500-000 CULVERT PIPES			2,112.00	
	136386	05/14/2024	2222 CITY OF ZEBULON	Check	No	900.00
		100-87-3510-522310-000 ST#7 BUILDING RENT			900.00	
	136387	05/14/2024	4543 DATA CLOUD SOLUTIONS	Check	No	3,319.85
		100-17-1550-523850-000 CONTRACT SVC			3,319.85	
	136388	05/14/2024	3393 EASTSIDE PETROLEUM CO., INC.	Check	No	175.34
		100-42-4220-531270-000 GAS/DIESEL			175.34	
*	136394	05/14/2024	4034 UNITED BANK ENDEAVOR	Check	No	17,702.96
		100-23-2400-523500-000 TRAVEL			714.01	
		100-23-2400-523500-000 TRAVEL			30.00	
		100-23-2400-523500-000 TRAVEL			21.19	
		100-23-2400-523500-000 TRAVEL			61.79	
		100-23-2400-523500-000 TRAVEL			-39.06	
		100-23-2400-523500-000 TRAVEL			-2.80	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-23-2400-522200-000	CONTRACT SERVICES		119.88	
	100-23-2400-522200-000	CONTRACT SERVICES		47.88	
	100-23-2400-522200-000	CONTRACT SERVICES		275.88	
	100-23-2400-522200-000	CONTRACT SERVICES		22.17	
	100-16-1545-531000-000	SUPPLIES		452.98	
	100-16-1545-531000-000	SUPPLIES		60.00	
	100-17-1550-523500-000	TRAVEL		595.00	
	100-17-1550-523500-000	TRAVEL		103.95	
	100-17-1550-531000-000	SUPPLIES		12.00	
	100-74-7410-523700-000	TRAINING		22.18	
	100-74-7410-523700-000	TRAINING		129.00	
	100-21-2180-523900-000	POSTAGE		9.85	
	100-21-2180-523900-000	POSTAGE		9.85	
	100-24-2450-523500-000	TRAVEL		30.58	
	100-24-2450-523500-000	TRAVEL		37.67	
	100-24-2450-523500-000	TRAVEL		32.64	
	100-24-2450-523500-000	TRAVEL		40.00	
	100-24-2450-523500-000	TRAVEL		40.06	
	100-24-2450-523500-000	TRAVEL		31.20	
	100-24-2450-523500-000	TRAVEL		44.98	
	100-24-2450-531000-000	SUPPLIES		106.99	
	100-24-2450-531000-000	SUPPLIES		44.35	
	100-24-2450-531000-000	SUPPLIES		32.09	
	100-14-1400-531000-000	SUPPLIES		-19.99	
	100-14-1400-531000-000	SUPPLIES		-19.99	
	100-14-1400-531000-000	SUPPLIES		-19.99	
	100-14-1400-531000-000	SUPPLIES		459.98	
	100-14-1400-531000-000	SUPPLIES		403.48	
	100-14-1400-531000-000	SUPPLIES		55.90	
	100-14-1400-531000-000	SUPPLIES		43.96	
	100-14-1400-531000-000	SUPPLIES		68.46	
	100-14-1400-531000-000	SUPPLIES		55.90	
	100-14-1400-531000-000	SUPPLIES		541.40	
	100-14-1400-531000-000	SUPPLIES		205.52	
	100-14-1400-531000-000	SUPPLIES		303.45	
	100-14-1400-531000-000	SUPPLIES		53.73	
	100-14-1400-531000-000	SUPPLIES		202.92	
	100-14-1400-531000-000	SUPPLIES		121.90	
	100-14-1400-531000-000	SUPPLIES		31.92	
	100-42-4220-531000-000	SUPPLIES		53.49	
	100-42-4220-531000-000	SUPPLIES		-53.40	
	100-13-1300-523500-000	TRAVEL		1,192.00	
	100-13-1300-523500-000	TRAVEL		39.80	
	100-13-1300-523500-000	TRAVEL		20.54	
	100-13-1300-523500-000	TRAVEL		1,100.40	
	100-13-1300-523500-000	TRAVEL		1,525.00	
	100-13-1300-523700-000	TRAINING		525.00	
	100-13-1300-523850-000	CONTRACT SERVICES		331.88	
	100-13-1300-523850-000	CONTRACT SERVICES		47.98	
	100-42-1500-531300-000	FOOD & VENDING SERVICES		142.93	
	100-90-3920-542200-000	EMA GRANT EXPENSE		11.56	
	100-90-3920-542200-000	EMA GRANT EXPENSE		9.17	
	100-90-3920-542200-000	EMA GRANT EXPENSE		53.87	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-90-3920-542200-000 EMA GRANT EXPENSE			47.59	
	100-90-3920-542200-000 EMA GRANT EXPENSE			34.82	
	100-90-3920-542200-000 EMA GRANT EXPENSE			9.92	
	100-90-3920-542200-000 EMA GRANT EXPENSE			1,250.25	
	100-80-3510-523500-000 TRAVEL			42.89	
	100-56-5520-523500-000 TRAVEL			826.00	
	100-20-2100-531100-000 SUPPLIES / MATERIALS			21.26	
	100-20-2100-531100-000 SUPPLIES / MATERIALS			105.93	
	100-20-2100-531100-000 SUPPLIES / MATERIALS			10.79	
	100-76-7525-541300-000 Chestnut Oaks Facility			4,778.43	
136395	05/14/2024	5222 EVERYTHING2GO.COM	Check	No	4,052.00
	100-76-7525-541300-000 Chestnut Oaks Facility			4,052.00	
136396	05/14/2024	3691 FRY, STEVE B.	Check	No	450.00
	100-80-3540-523701-000 FIRE TRAINING			450.00	
136397	05/14/2024	1136 GALL'S, LLC	Check	No	117.91
	100-34-3326-512900-000 UNIFORMS			117.91	
136398	05/14/2024	2292 GREGG GRAPHICS	Check	No	117.75
	100-14-1400-531000-000 SUPPLIES			117.75	
136399	05/14/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	1,145.74
	100-33-3300-521200-000 CONTRACT SERVICES			1,145.74	
136400	05/14/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	907.02
	100-76-7525-541300-000 Chestnut Oaks Facility			907.02	
136401	05/14/2024	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCA	Check	No	330.00
	100-24-2450-523700-000 TRAINING			330.00	
136402	05/14/2024	5219 JK GROUP OF COMPANIES LLC	Check	No	7,000.00
	100-76-7525-541300-000 Chestnut Oaks Facility			7,000.00	
136403	05/14/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	3,827.75
	100-32-3350-531300-000 FOOD FOR INMATES			1,209.20	
	100-32-3350-531300-000 FOOD FOR INMATES			1,131.95	
	100-32-3350-531300-000 FOOD FOR INMATES			1,089.79	
	100-32-3350-531300-000 FOOD FOR INMATES			396.81	
136404	05/14/2024	3346 LEADS ONLINE, LLC	Check	No	4,037.00
	100-33-3300-521200-000 CONTRACT SERVICES			4,037.00	
136405	05/14/2024	5106 M & P TACTICAL LLC	Check	No	1,366.92
	100-34-3326-512900-000 UNIFORMS			202.17	
	100-33-3300-512900-000 UNIFORMS			1,092.00	
	100-33-3300-512900-000 UNIFORMS			72.75	
136406	05/14/2024	1797 PIKE JOURNAL REPORTER	Check	No	223.02
	100-14-1400-523300-000 ADVERTISING			223.02	
136407	05/14/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	5,452.60
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,358.67	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,816.45	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,277.48	
* 136409	05/14/2024	4248 SAPPHIRE HILLS, LLC	Check	No	93.89
	100-21-2180-531000-000 SUPPLIES			26.97	
	100-14-1500-523850-000 CONTRACT SERVICES			66.92	

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
136410	05/14/2024	1304 SHRED-X CORPORATION	Check	No	125.00
	100-33-3300-521200-000 CONTRACT SERVICES			125.00	
136411	05/14/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,625.63
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			557.00	
	100-65-6500-531530-000 ELECTRICITY			979.63	
	100-80-4600-531530-000 ELECTRICITY EXPENSE			89.00	
136412	05/14/2024	5225 SPRINGS & SUSPENSION, INC	Check	No	125.00
	100-80-3510-522200-000 VEHICLE R & M			125.00	
136413	05/14/2024	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	198.00
	100-32-3370-523100-000 INMATE MEDICAL			198.00	
136414	05/14/2024	4323 TATTNALL BALLOT SOLUTIONS	Check	No	2,662.08
	100-14-1500-523850-000 CONTRACT SERVICES			2,662.08	
136415	05/14/2024	5223 THE WEBSTAURANT STORE, LLC	Check	No	3,279.96
	100-76-7525-541300-000 Chestnut Oaks Facility			3,279.96	
136416	05/14/2024	3507 TRAN SAFE	Check	No	2,506.60
	100-42-4220-522000-000 SIGN M&R			1,585.00	
	100-42-4220-522000-000 SIGN M&R			921.60	
136417	05/14/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	2,135.00
	100-32-3350-523850-000 SUPPORT OF INMATES			2,135.00	
136418	05/14/2024	2576 VULCAN MATERIALS	Check	No	10,767.12
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			10,767.12	
136419	05/14/2024	1771 ACCG PENSION TRUST	Check	No	12,669.15
	100-01-1000-121379-000 DEFINED BENEFIT PLAN			12,669.15	
* 136433	05/21/2024	2787 5 STAR TIRE & AUTO	Check	No	1,281.27
	100-33-3323-522200-000 VEHICLES- M&R			1,281.27	
136434	05/21/2024	5113 ACCG	Check	No	180.20
	100-32-3370-523100-000 INMATE MEDICAL			180.20	
136435	05/21/2024	3813 ALWAYS SAFETY COMPANY	Check	No	1,238.25
	100-18-1565-522100-000 CLEANING SUPPLIES			237.76	
	100-18-1565-522100-000 CLEANING SUPPLIES			30.75	
	100-18-1565-522100-000 CLEANING SUPPLIES			876.38	
	100-18-1565-522100-000 CLEANING SUPPLIES			93.36	
136436	05/21/2024	1103 AMWASTE	Check	No	269.33
	100-34-3326-521200-000 PROFESSIONAL SVC			269.33	
136437	05/21/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	909.48
	100-42-4220-542200-000 VEHICLES- M&R			442.48	
	100-18-1565-542200-000 VEHICLES M& R			467.00	
136438	05/21/2024	5122 CATALIS LLC	Check	No	378.00
	100-23-2400-522200-000 CONTRACT SERVICES			378.00	
136439	05/21/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
	100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER			2,191.97	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
136440	05/21/2024	3557 DONNA CHAPMAN	Check	No	126.25
	100-16-1545-523500-000 TRAVEL			126.25	
136441	05/21/2024	4576 CHARTER COMMUNICATIONS	Check	No	675.00
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			675.00	
136442	05/21/2024	1540 CRONIC INC.	Check	No	1,448.41
	100-33-3323-522200-000 VEHICLES- M&R			1,448.41	
136443	05/21/2024	4560 FIRST NATIONAL BANK	Check	No	4,161.12
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,080.56	
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,080.56	
136444	05/21/2024	5226 GNG HVAC MECHANICAL SERVICES OF GEOI	Check	No	6,250.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			6,250.00	
136445	05/21/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	277.12
	100-33-3300-521200-000 CONTRACT SERVICES			277.12	
136446	05/21/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	100.00
	100-33-3300-521200-000 CONTRACT SERVICES			100.00	
136447	05/21/2024	3289 JOHN DEERE / SUNSOUTH	Check	No	126.26
	100-42-4220-522200-000 EQUIPMENT M&R			126.26	
136448	05/21/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,240.47
	100-32-3350-531300-000 FOOD FOR INMATES			943.48	
	100-32-3350-531300-000 FOOD FOR INMATES			1,296.99	
136449	05/21/2024	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,369.51
	100-80-3510-522200-000 VEHICLE R & M			1,369.51	
136450	05/21/2024	4484 TERRELL A MOODY	Check	No	362.50
	100-37-3700-523500-000 TRAVEL			362.50	
136451	05/21/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	1,924.67
	100-33-3323-522200-000 VEHICLES- M&R			512.32	
	100-33-3323-522200-000 VEHICLES- M&R			486.19	
	100-42-4220-542200-000 VEHICLES- M&R			238.07	
	100-42-4220-542200-000 VEHICLES- M&R			620.21	
	100-42-4220-531000-000 SUPPLIES			67.88	
136452	05/21/2024	1000 OFFICE DEPOT	Check	No	54.53
	100-16-1545-531000-000 SUPPLIES			54.53	
136453	05/21/2024	1893 PEACH STATE TRUCK CENTER	Check	No	103.22
	100-42-4220-522200-000 EQUIPMENT M&R			20.44	
	100-42-4220-522200-000 EQUIPMENT M&R			82.78	
136454	05/21/2024	3437 MIKE ANDRADE	Check	No	125.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			125.00	
136455	05/21/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	650.00
	100-33-3300-523600-000 DUES & FEES			650.00	
136456	05/21/2024	4144 RANGER PROPANE	Check	No	196.69
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			93.74	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			36.83	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			66.12	
136457	05/21/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	3,397.91

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,584.01	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,813.90	
136458	05/21/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	330.17
	100-34-3326-521200-000 PROFESSIONAL SVC			159.51	
	100-33-3300-521200-000 CONTRACT SERVICES			170.66	
136459	05/21/2024	1304 SHRED-X CORPORATION	Check	No	266.82
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			266.82	
136460	05/21/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
	100-32-3370-523100-000 INMATE MEDICAL			7,392.66	
136461	05/21/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	111.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			111.00	
136462	05/21/2024	1322 SPECIALTY PRODUCTS COMPANY	Check	No	1,062.28
	100-32-3326-531000-000 INMATE SUPPLIES			1,062.28	
136463	05/21/2024	4023 STEWART'S TREE SERVICE	Check	No	1,000.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,000.00	
136464	05/21/2024	4491 STONE, McELROY & ASSOCIATES	Check	No	350.00
	100-33-3300-521200-000 CONTRACT SERVICES			350.00	
136465	05/21/2024	2041 TEN-8 FIRE & SAFETY	Check	No	4,689.69
	100-80-3510-522200-000 VEHICLE R & M			4,689.69	
136466	05/21/2024	5223 THE WEBSTAURANT STORE, LLC	Check	No	4,452.10
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			4,452.10	
136467	05/21/2024	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	653.85
	100-23-2400-522200-000 CONTRACT SERVICES			80.25	
	100-17-1550-523850-000 CONTRACT SVC			76.97	
	100-24-2450-522200-000 CONTRACT SERVICES			70.32	
	100-13-1300-523850-000 CONTRACT SERVICES			100.50	
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			68.11	
	100-74-7410-523850-000 CONTRACT SERVICES			79.42	
	100-14-1500-523850-000 CONTRACT SERVICES			67.86	
	100-65-6500-521100-000 Contract Services			61.39	
	100-91-3910-523850-000 CONTRACT SERVICES			49.03	
136468	05/21/2024	2576 VULCAN MATERIALS	Check	No	3,446.58
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,155.93	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,290.65	
136469	05/21/2024	4389 WiReD TECHNOLOGY	Check	No	259.00
	100-91-3910-531600-000 SMALL EQUIPMENT			259.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**77**	**$159,983.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			GRAND TOTAL	**77**	**$159,983.00**

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		5/23/2024
Cash Reserves	$	2,771,592.25
LMIG	$	0.00
ARPA	$	3,302,190.11
	$	6,073,782.36

Imact Fee Account		Balance
Pooled Investments:		5/23/2024
Residential Impact Fee	$	534,781.42
Commercial Impact Fee	$	181,623.88
	$	716,405.30

		Balance
SPLOST Account:		5/23/2024
SPLOST 16 - Construction	$	1,449,517.96

Total Georgia Fund 1 Investment:	**$**	**8,239,705.62**

Balances as of :	5/23/2024
General ledger	
IMPACT FEES	
Residential	872,695.84
Commercial	216,957.34
Due to General Fund	(37.30)
Total	**1,089,615.88**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	43,878.91
Jail	210-03-1000-341320-034	129,095.50
Fire	210-03-1000-341320-035	278,250.31
E-911	210-03-1000-341320-038	144,003.06
Roads	210-03-1000-341320-042	160,304.59
Parks	210-03-1000-341320-061	99,470.68
Library	210-03-1516-341320-065	142,363.08
Administration	210-03-1516-341320-074	29,140.04
CIE Prep	210-03-1516-341390-074	55,681.71
Interest	210-03-1000-361000-000	7,428.00
Total Impact Fees		**1,089,615.88**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

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

PEACH STATE AIRPORT - IMPACT FEE CREDIT

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

REFUNDS

			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 285-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
418	05/21/2024	3041 CIMA	Check	No	240.00
	285-92-2600-521200-000 PROFESSIONAL SERVICES			240.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$240.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$240.00**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1227	05/14/2024	3511 A.B. EDGE ENTERPRISES INC.	Check	No	31,473.75
	325-42-4222-541454-000 Concord Road			2,520.00	
	325-42-4222-541455-000 Williams Mill Road			17,955.00	
	325-42-4222-541466-000 Oliver Road			892.50	
	325-42-4222-541470-000 Cook Road			10,106.25	
1228	05/14/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,942.50
	325-42-4222-541455-000 Williams Mill Road			1,942.50	
1229	05/14/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	1,346,005.80
	325-42-4222-541455-000 Williams Mill Road			160,391.76	
	325-42-4222-541455-000 Williams Mill Road			1,741.43	
	325-42-4222-541454-000 Concord Road			174,506.03	
	325-42-4222-541455-000 Williams Mill Road			107,629.08	
	325-42-4222-541454-000 Concord Road			193,433.14	
	325-42-4222-541454-000 Concord Road			233,605.83	
	325-42-4222-541454-000 Concord Road			1,856.99	
	325-42-4222-541462-000 Pilkenton Road			80,494.22	
	325-42-4222-541462-000 Pilkenton Road			50,177.97	
	325-42-4222-541470-000 Cook Road			130,888.25	
	325-42-4222-541470-000 Cook Road			78,100.49	
	325-42-4222-541466-000 Oliver Road			135,175.76	
	325-42-4222-541454-000 Concord Road			-1,995.15	
1230	05/14/2024	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	1,785.00
	325-42-4222-541455-000 Williams Mill Road			1,785.00	
1231	05/14/2024	4447 English Trucking LLC.	Check	No	9,947.50
	325-42-4222-541471-000 Wildwood Road			9,947.50	
1232	05/14/2024	4253 ERGON ASPHALT AND EMULSIONS, INC	Check	No	18,408.15
	325-42-4222-541453-000 Emulsion			10,253.75	
	325-42-4222-541453-000 Emulsion			8,154.40	
1233	05/14/2024	4603 HURT'S TRUCKING INC	Check	No	3,256.00
	325-42-4222-541455-000 Williams Mill Road			1,417.50	
	325-42-4222-541455-000 Williams Mill Road			1,838.50	
1234	05/14/2024	3807 ROCK - IT SAND & GRAVEL	Check	No	19,661.25
	325-42-4222-541462-000 Pilkenton Road			9,502.50	
	325-42-4222-541466-000 Oliver Road			10,158.75	
1235	05/21/2024	3807 ROCK - IT SAND & GRAVEL	Check	No	30,896.25
	325-42-4222-541454-000 Concord Road			30,896.25	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**9**	**$1,463,376.20**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**9**	**$1,463,376.20**

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5196	05/14/2024	5096 DOUBLE R CONCRETE CONSTRUCTION, LLC	Check	No	1,500.00
	210-81-1000-572001-000 BLACKMON ROAD FIRE STATION			1,500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$1,500.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$1,500.00**

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

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Ret	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	4,721.75	-2,721.75	236
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	3,690.22	33,487.28	6,512.72	84
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	1,039.80	45,377.00	-377.00	101
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,979.00	-23,979.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOCA	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educa	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	17,342.92	-7,342.92	173
100-03-1500-341400-000 Printing & Copying Servic	150.00	3.80	205.34	-55.34	137
100-03-1500-361000-000 Interest Revenue	500.00	0.00	30,646.76	-30,146.76	6,129
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	25,318.00	24,682.00	51
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	100.00	0.00	100
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	0.00	1,398,483.74	479,037.26	74
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	0.00	8,099,933.63	434,022.37	95
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	1,904.55	3,095.45	38
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	0.00	112,815.73	7,184.27	94
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	0.00	121,821.77	18,178.23	87
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	0.00	16,777.73	-1,777.73	112
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	0.00	1,481,431.03	-81,431.03	106
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	13,536.18	-3,536.18	135
100-03-1545-311340-000 Intangible Tax	150,000.00	9,560.65	94,923.37	55,076.63	63
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	29,346.95	-16,346.95	226
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	0.00	22,908.96	-5,908.96	135
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	0.00	69,716.57	-5,716.57	109
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	0.00	335,284.73	-67,284.73	125

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	4,759.00	1,241.00	79
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	182.89	1,317.11	12
100-03-2150-311600-000 Real Estate Transfer	58,000.00	3,941.49	41,744.04	16,255.96	72
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	13,501.29	109,575.32	20,424.68	84
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	18,069.44	-3,069.44	120
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	0.00	4,419.12	2,580.88	63
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	0.00	24,400.00	-4,400.00	122
100-03-2450-351150-000 Probate Court	150,000.00	0.00	134,524.92	15,475.08	90
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	450.00	31,071.85	-1,071.85	104
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	142,411.95	106,331.05	57
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	300.00	-300.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	150.00	31,500.50	-21,500.50	315
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	86.40	3,163.50	-663.50	127
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	177,524.49	-57,524.49	148
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	14,767.75	259,966.42	4,033.58	98
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	900.00	5,466.00	30,534.00	15
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,700.00	17,300.00	14
100-03-7410-323901-000 CODE ENFOREMENT SE	5,000.00	50.00	725.00	4,275.00	15
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	7,144.46	57,481.53	-57,481.53	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

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100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
Revenue Subtotal	**$17,064,535.00**	**$55,285.86**	**$14,484,693.05**	**$2,579,841.95**	**85**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,636.55	127,855.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	925.68	17,044.37	-444.37	103
100-13-1000-523900-000 EMPLOYEE SCREENINC	700.00	0.00	585.00	115.00	84
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	80.36	-80.36	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	48.90	1,829.49	520.51	78
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	884.05	1,115.95	44
100-13-1300-523500-000 TRAVEL	16,800.00	3,675.08	11,668.81	5,131.19	69
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,483.00	-283.00	124
100-13-1300-523700-000 TRAINING	10,100.00	525.00	10,656.81	-556.81	106
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	480.36	68,575.59	-28,323.59	170
100-13-1300-523900-000 POSTAGE	2,600.00	0.00	1,528.57	1,071.43	59
100-13-1300-531000-000 SUPPLIES	8,000.00	99.62	6,204.26	1,795.74	78
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPI	127,062.00	0.00	149,415.11	-22,353.11	118
100-13-1310-512100-000 GROUP (COMM) INSUR/	68,018.00	19.91	53,613.31	14,404.69	79
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	0.00	5,963.86	3,757.14	61
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EN	90,636.00	3,486.00	76,692.00	13,944.00	85
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	761.24	23,448.76	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	5,640.17	1,293.83	81
100-13-1320-512400-000 RETIREMENT CONTRIBI	900.00	0.00	765.58	134.42	85
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	12,167.15	159,377.01	41,359.99	79
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	24,752.31	5,420.69	82
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	881.28	10,820.23	4,536.77	70
100-13-1330-512400-000 RETIREMENT CONTRIBI	900.00	0.00	784.39	115.61	87
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,173.05	2,326.95	34
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	605.00	-105.00	121
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	84,790.97	11,209.03	88

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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	0.00	8,874.36	-5,874.36	296
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	0.00	2,302.73	5,697.27	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	882.73	77.27	92
100-13-4600-531530-000 ELECTRICITY	5,400.00	0.00	5,736.26	-336.26	106
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,711.00	119,197.47	20,162.53	86
100-14-1400-511200-000 Board Compensation	7,950.00	0.00	1,943.00	6,007.00	24
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	19.91	7,056.34	9,078.66	44
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	414.14	8,804.50	1,857.50	83
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	0.00	901.09	58.91	94
100-14-1400-523300-000 ADVERTISING	800.00	223.02	1,009.64	-209.64	126
100-14-1400-523500-000 TRAVEL	4,000.00	0.00	1,455.57	2,544.43	36
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S	91,145.00	0.00	20,569.49	70,575.51	23
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	2,133.40	9,566.60	18
100-14-1400-531000-000 SUPPLIES	13,000.00	2,606.30	14,402.47	-1,402.47	111
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	2,796.86	24,701.78	2,898.22	89
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	256.67	43.33	86
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	1,941.35	58.65	97
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	190.97	59.03	76
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	185.00	215.00	46
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	344.51	905.49	28
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	7,978.62	172,305.64	41,436.36	81
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	19.91	24,468.50	2,661.50	90
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	582.82	12,561.28	3,790.72	77
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,504.84	95.16	94
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	809.10	40.90	95
100-16-1545-523500-000 TRAVEL	800.00	126.25	126.25	673.75	16
100-16-1545-523600-000 DUES & FEES	400.00	0.00	250.00	150.00	63

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100-16-1545-523700-000 TRAINING	865.00	0.00	460.00	405.00	53
100-16-1545-523850-000 CONTRACT SVC	39,000.00	0.00	42,832.92	-3,832.92	110
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,082.60	1,317.40	70
100-16-1545-531000-000 SUPPLIES	4,000.00	567.51	3,784.60	215.40	95
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	268.33	-18.33	107
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,695.75	304.25	85
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	188.18	61.82	75
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	783.77	166.23	83
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,794.96	184,890.88	91,229.12	67
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	250.00	4,600.00	1,900.00	71
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	79.94	35,570.56	22,062.44	62
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	627.01	13,260.56	7,863.44	63
100-17-1550-512400-000 RETIREMENT CONTRIBU	500.00	0.00	495.94	4.06	99
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,501.84	98.16	94
100-17-1550-523300-000 ADVERTISING	500.00	0.00	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	698.95	2,444.12	5,055.88	33
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,521.00	979.00	72
100-17-1550-523700-000 TRAINING	2,500.00	0.00	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	3,396.82	35,096.08	1,731.92	95
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,123.96	-123.96	112
100-17-1550-531000-000 SUPPLIES	2,000.00	12.00	1,634.40	365.60	82
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,387.49	1,612.51	60
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,819.14	-819.14	182
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	326.63	-1.63	101
100-17-4600-531530-000 ELECTRICITY	1,950.00	0.00	2,130.79	-180.79	109
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	179.28	220.72	45
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	89.37	573.64	376.36	60
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	118,861.38	22,611.62	84
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	19.91	27,457.96	4,915.04	85
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.84	8,481.61	2,341.39	78
100-18-1565-512900-000 UNIFORMS	750.00	0.00	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	1,238.25	4,384.12	2,615.88	63
100-18-1565-522200-000 MAINTENANCE RPRS/EX	62,000.00	10,968.92	46,030.32	15,969.68	74
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	125.00	58,154.21	11,845.79	83
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	1,795.25	1,804.75	50
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	467.00	2,189.31	310.69	88
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	2,225.70	174.30	93
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	6,370.92	2,429.08	72
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	137.98	483.80	16.20	97
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	0.00	5,276.14	4,223.86	56
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	6,240.00	11,490.00	-1,490.00	115
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	1,253.88	24.12	98
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	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	934.00	176.00	84
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	23,911.18	-1,511.18	107
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,186.19	184,735.17	27,948.83	87
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	28.07	43,006.61	25,224.39	63
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	582.97	13,025.55	3,245.45	80
100-21-2180-512400-000 RETIREMENT CONTRIBU	400.00	0.00	606.09	-206.09	152
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	0.00	1,554.26	-984.26	273
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	10.00	1,440.00	1
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	135.00	26,469.26	18,530.74	59
100-21-2180-523900-000 POSTAGE	3,000.00	19.70	1,478.25	1,521.75	49
100-21-2180-531000-000 SUPPLIES	4,000.00	26.97	2,994.18	1,005.82	75
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,600.00	0.00	1,449.41	150.59	91
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,300.00	370.00	90
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	5.00	518.67	86.33	86
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,367.57	202,701.48	50,379.52	80
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	19.91	22,510.75	2,221.25	91
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	691.20	14,936.85	4,424.15	77
100-23-2400-512400-000 RETIREMENT CONTRIBU	1,564.00	0.00	1,003.71	560.29	64
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	924.06	14,268.94	76.06	99
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	0.00	1,201.46	295.54	80
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	785.13	2,315.42	-565.42	132
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	0.00	1,433.22	-33.22	102
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	2,610.73	689.27	79
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	731.49	373.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,162.53	136,176.66	25,328.34	84
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	19.91	26,952.50	-6,825.50	134
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	449.25	9,911.57	2,444.43	80
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	-139.68	9,185.38	-810.38	110
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	1,501.84	118.16	93
100-24-2450-523500-000 TRAVEL	4,323.00	257.13	3,705.22	617.78	86
100-24-2450-523600-000 DUES & FEES	1,710.00	210.00	1,500.00	210.00	88
100-24-2450-523700-000 TRAINING	2,170.00	330.00	2,280.00	-110.00	105
100-24-2450-523900-000 POSTAGE	1,700.00	0.00	1,692.68	7.32	100
100-24-2450-531000-000 SUPPLIES	8,000.00	183.43	3,738.11	4,261.89	47
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	1,214.44	18,398.78	-1,398.78	108
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	2,135.00	34,825.00	11,015.00	76
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	6,068.22	62,863.33	-263.33	100
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	7,770.86	126,120.66	-30,820.66	132
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	11,572.54	3,527.46	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	53,519.42	1,209,397.93	204,235.38	86
100-33-3300-511300-000 OVERTIME	78,000.00	3,949.85	80,248.33	-2,248.33	103
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	59.66	224,132.69	92,540.31	71
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	4,085.46	92,082.66	24,107.34	79
100-33-3300-512400-000 RETIREMENT CONTRIBI	4,855.00	0.00	4,881.13	-26.13	101
100-33-3300-512900-000 UNIFORMS	52,500.00	1,164.75	41,599.24	10,900.76	79
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	2,854.81	135,204.29	-17,935.29	115
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	0.00	7,506.72	-158.72	102
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,552.26	2,447.74	39
100-33-3300-523600-000 DUES & FEES	15,978.00	650.00	9,603.13	6,374.87	60
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,572.31	-72.31	103

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100-33-3300-523900-000 POSTAGE	700.00	0.00	716.12	-16.12	102
100-33-3300-531000-000 SUPPLIES	33,000.00	0.00	19,365.62	13,634.38	59
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	74,762.11	9,237.89	89
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	1,141.13	858.87	57
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	3,728.19	93,491.36	-28,491.36	144
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	0.00	3,980.69	-1,300.00	148
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	1,329.19	670.81	66
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	0.00	12,629.94	-629.94	105
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,323.69	676.31	66
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	25,529.05	524,520.77	221,558.23	70
100-34-3326-511300-000 OVERTIME	62,530.00	306.51	36,012.06	26,517.94	58
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	19.91	48,074.56	106,702.44	31
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	1,870.45	40,652.22	22,598.78	64
100-34-3326-512400-000 RETIREMENT CONTRIBU	940.00	0.00	1,426.90	-486.90	152
100-34-3326-512900-000 UNIFORMS	3,000.00	320.08	1,826.17	1,173.83	61
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	428.84	3,531.18	88.82	98
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	1,659.09	-3.09	100
100-34-3326-523700-000 TRAINING	3,000.00	0.00	2,196.23	803.77	73
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	16,720.71	4,879.29	77
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	0.00	10,734.99	-2,734.99	134
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	9,678.67	-878.67	110
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	0.00	1,221.86	-221.86	122
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	21,070.47	3,922.53	84
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	16,584.66	3,221.34	84
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	1,099.37	812.63	57
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	362.50	1,980.14	419.86	83
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17

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100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	91.35	158.65	37
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	100.60	49.40	67
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	14,789.86	14,789.86	-14,789.86	*100
100-38-3800-511300-000 OVERTIME	0.00	760.53	760.53	-760.53	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,116.52	1,116.52	-1,116.52	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	846,660.00	0.00	776,105.00	70,555.00	92
100-42-1300-523201-000 CELL PHONE COMMUNI	2,150.00	304.96	4,763.92	-2,613.92	222
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	142.93	142.93	157.07	48
100-42-4100-523200-000 COMMUNICATION- PHO	2,736.00	0.00	3,619.82	-883.82	132
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4100-542200-000 VEHICLES	0.00	0.00	21.00	-21.00	*100
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	35,610.00	777,135.95	310,894.05	71
100-42-4210-511300-000 OVERTIME	10,000.00	1,980.22	19,020.27	-9,020.27	190
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	-155.30	192,658.61	81,937.39	70
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,667.04	56,328.21	27,671.79	67
100-42-4210-512400-000 RETIREMENT CONTRIBU	2,250.00	0.00	1,509.64	740.36	67
100-42-4220-522000-000 SIGN M&R	13,500.00	2,506.60	24,084.00	-10,584.00	178
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	3,877.30	102,045.91	-32,045.91	146
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-523700-000 TRAINING	0.00	0.00	5,471.79	-5,471.79	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	192.97	9,379.11	620.89	94
100-42-4220-531270-000 GAS/DIESEL	170,000.00	175.34	124,597.77	45,402.23	73
100-42-4220-531500-000 CULVERT PIPES	70,000.00	5,196.80	71,416.96	-1,416.96	102
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	0.00	10,222.57	-3,722.57	157
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	1,300.76	63,133.13	-13,133.13	126
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	4,502.73	497.27	90
100-42-4221-541400-000 M&R- PAVED & UNPAVE	750,000.00	17,300.39	666,864.19	83,135.81	89
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	0.00	11,489.43	-2,605.43	129
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	4,619.73	-3,619.73	462
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	5,619.30	880.70	86
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	26,413.24	-109.24	100
100-42-8000-582006-000 FNB PAYMENT (DUMP T	46,284.00	4,161.12	46,230.92	53.08	100
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	10,014.10	2,002.90	83
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	43,067.04	11,964.96	78
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	27,522.00	2,502.00	92

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100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	16,160.15	15,839.85	51
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	69,762.88	6,342.12	92
100-54-5400-572000-000 DFACS	18,053.00	0.00	16,548.62	1,504.38	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,732.14	83,716.28	15,191.72	85
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	19.91	7,034.88	1,103.12	86
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	279.22	6,262.18	1,304.82	83
100-56-5520-521100-000 Contract Services	1,200.00	0.00	1,159.00	41.00	97
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	0.00	1,766.31	417.69	81
100-56-5520-523500-000 TRAVEL	600.00	826.00	799.79	-199.79	133
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,277.02	222.98	85
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	272.00	128.00	68
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,581.31	3,418.69	32
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	37,132.35	19,242.65	66
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	0.00	53,657.14	31,342.86	63
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	557.00	7,338.75	-38.75	101
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	1,090.64	-290.64	136
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,005.94	1,094.06	48
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	15.00	831.68	338.32	71
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	7,791.66	205,100.10	50,361.90	80
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	19.91	39,959.46	22,179.54	64
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	566.33	14,443.45	5,099.55	74
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	0.00	3,948.00	-748.00	123
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	199,899.37	18,172.63	92
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	0.00	848.68	112.32	88
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	5,052.21	103,507.78	35,909.22	74
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	19.91	3,194.78	5,285.22	38
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	382.03	7,825.81	2,841.19	73
100-65-6500-521100-000 Contract Services	0.00	61.39	516.86	-516.86	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,784.53	-284.53	111

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100-65-6500-531510-000 WATER	600.00	0.00	350.15	249.85	58
100-65-6500-531530-000 ELECTRICITY	11,500.00	979.63	8,081.44	3,418.56	70
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	5,252.50	477.50	92
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	0.00	459.90	240.10	66
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	2,270.02	-770.02	151
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	0.00	1,400.37	1,099.63	56
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	190,640.75	17,904.25	91
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	459.90	40.10	92
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,786.20	313.80	85
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	27,297.61	4,956.39	85
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	211.24	22.76	90
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	2,046.46	421.54	83
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	0.00	1,304.87	183.13	88
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	689.47	310.53	69
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	68.11	56,458.11	13,627.89	81
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,763.33	-2,263.33	553
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	966.21	2,533.79	28
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	0.00	1,506.16	693.84	68
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	268.32	31.68	89
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	0.00	1,985.76	114.24	95
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	171.97	128.03	57
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,430.65	230,536.02	43,716.98	84
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	61.30	64,584.09	-23,813.09	158
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	740.67	16,101.40	4,879.60	77
100-74-7410-512400-000 RETIREMENT CONTRIBU	330.00	0.00	316.79	13.21	96
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,501.84	98.16	94
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	452.15	2,747.85	14
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45

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100-74-7410-523700-000 TRAINING	4,000.00	151.18	1,766.31	2,233.69	44
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	79.42	24,540.86	-1,135.86	105
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	54.89	2,445.11	2
100-74-7410-531000-000 SUPPLIES	4,500.00	0.00	1,909.83	2,590.17	42
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	4,664.82	3,335.18	58
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	47,692.32	-47,692.32	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	8,340.16	-8,340.16	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	449.05	-449.05	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	1,000.00	-1,000.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	403.92	96.08	81
100-76-4700-531220-000 NATURAL GAS EXP-WED	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	13,445.47	354,855.98	175,144.02	67
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	38,958.37	3,541.63	92
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	34,720.00	5,280.00	87
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	-14.68	13,989.18	16,010.82	47
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	6,000.00	-1,000.00	120
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	6,381.01	179,744.41	-5,006.41	103
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	488.15	13,750.26	-382.26	103
100-80-3500-512900-000 UNFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	6,184.20	35,640.46	24,359.54	59
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	42.89	73.02	1,926.98	4
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	248.00	2,252.00	10
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,482.13	1,517.87	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	26,396.71	8,603.29	75
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	450.00	9,124.28	10,875.72	46
100-80-3550-523850-000 Contract Services	38,000.00	0.00	32,365.78	5,634.22	85
100-80-3570-523000-000 FIREWORKS TAX GRANT	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	154.52	2,845.48	5
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	19,182.50	10,817.50	64
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,077.99	6,922.01	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146
100-80-4400-531210-000 WATER EXPENSE	1,800.00	0.00	2,063.52	-263.52	115

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-80-4600-531530-000	ELECTRICITY EXPENSE	16,000.00	200.00	13,332.03	2,667.97	83
100-80-4700-531220-000	NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000	PROPANE GAS EXPENS	10,000.00	0.00	8,144.16	1,855.84	81
100-87-3510-522310-000	ST#7 BUILDING RENT	0.00	900.00	20,700.00	-20,700.00	*100
100-90-1300-523900-000	POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000	EMA - CELL PHONE	550.00	48.90	665.17	-115.17	121
100-90-3520-522200-000	E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000	E M A MAINTENANCE SU	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000	EMA GAS/FUEL - VEHIC	500.00	0.00	863.14	-363.14	173
100-90-3520-531600-000	E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000	E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000	EMA CONTRACT SERVIC	6,200.00	0.00	9,800.82	-3,600.82	158
100-90-3920-542200-000	EMA GRANT EXPENSE	15,197.00	1,417.18	2,167.84	13,029.16	14
100-90-4600-531530-000	EMA Electricity	700.00	0.00	1,006.00	-306.00	144
100-90-4700-531520-000	PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000	REGULAR EMPLOYEES	72,537.00	2,814.70	57,448.60	15,088.40	79
100-91-3910-511300-000	OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000	GROUP INSURANCE	20,054.00	19.91	20,552.65	-498.65	102
100-91-3910-512200-000	FICA & MEDICARE	5,550.00	178.26	3,723.89	1,826.11	67
100-91-3910-512900-000	Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000	BUILDING REPAIRS & M.	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000	ANIMAL CONTROL - CEI	1,000.00	0.00	807.34	192.66	81
100-91-3910-523700-000	EDUCATION & TRAINING	173.00	0.00	0.00	173.00	0
100-91-3910-523800-000	ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000	CONTRACT SERVICES	6,204.00	49.03	4,829.25	1,374.75	78
100-91-3910-523900-000	POSTAGE	100.00	0.00	50.38	49.62	50
100-91-3910-523901-000	OTHER SVCS - EMPLOY	1,227.00	0.00	1,227.00	0.00	100
100-91-3910-531000-000	SUPPLIES	1,000.00	0.00	767.40	232.60	77
100-91-3910-531210-000	WATER / SEWAGE EXPE	500.00	0.00	486.00	14.00	97
100-91-3910-531270-000	GAS / DIESEL	3,000.00	0.00	3,138.05	-138.05	105
100-91-3910-531530-000	ELECTRICITY - ANIMAL S	3,600.00	0.00	2,447.90	1,152.10	68
100-91-3910-531600-000	SMALL EQUIPMENT	1,200.00	259.00	259.00	941.00	22
100-91-3910-542200-000	VEHICLE REPAIR & MAII	1,600.00	0.00	322.06	1,277.94	20
100-91-3910-572000-000	ANIMAL CONTROL EXPE	500.00	0.00	456.58	43.42	91
100-91-3910-823875-000	VETERINARY SERVICES	600.00	0.00	630.12	-30.12	105
	Expenditure Subtotal	**$15,608,846.00**	**$392,417.66**	**$13,007,178.37**	**$2,601,667.63**	**83**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$1,455,689.00**	**-$337,131.80**	**$1,477,514.68**		**101**
Other Financing Use						
100-99-1000-611000-225	TRANSFER OUT TO FED	0.00	0.00	1,425.00	-1,425.00	*100

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-99-1000-611000-231	TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325	TRANSFER OUT L.M.I GI	749,520.00	150,000.00	305,000.00	444,520.00	41
100-99-1000-611000-350	TRANSFER OUT CAP (C	275,780.00	0.00	275,780.00	0.00	100
100-99-1000-611000-351	TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215	TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
	Other Financing Use Subtotal	**$1,454,378.00**	**$150,000.00**	**$583,497.28**	**$870,880.72**	**40**
After Transfers	**Deficiency Of Revenue Subtotal**	**$1,311.00**	**-$487,131.80**	**$894,017.40**		**68,194**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000	INTEREST REVENUE	50.00	0.00	27.17	22.83	54
206-03-3326-342000-000	JAIL- SUPERIOR COURT	3,000.00	153.34	1,034.50	1,965.50	34
206-03-3326-342100-000	JAIL- MAGISTRATE COU	1,000.00	0.00	1,072.60	-72.60	107
206-03-3326-342200-000	JAIL- PROBATE COURT	11,000.00	0.00	8,644.05	2,355.95	79
	Revenue Subtotal	**$15,050.00**	**$153.34**	**$10,778.32**	**$4,271.68**	**72**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION EX	5,000.00	0.00	1,828.00	3,172.00	37
206-34-3326-542400-000	JAIL SOFTWARE-COMPU	10,050.00	0.00	13,269.30	-3,219.30	132
	Expenditure Subtotal	**$15,050.00**	**$0.00**	**$15,097.30**	**-$47.30**	**100**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$153.34**	**-$4,318.98**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$153.34**	**-$4,318.98**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	150,000.00	4,044.40	70,227.33	79,772.67	47
210-03-1000-341320-034	Jail Impact Fees	440,000.00	11,508.90	200,338.08	239,661.92	46
210-03-1000-341320-035	Fire Dept Impact Fees	66,000.00	5,020.85	89,815.67	-23,815.67	136
210-03-1000-341320-038	E-911 Impact Fees	88,000.00	4,166.60	70,924.79	17,075.21	81
210-03-1000-341320-042	Road Dept Impact Fees	128,885.00	2,557.90	51,809.41	77,075.59	40
210-03-1000-341320-061	Parks & Rec Impact Fees	5,000.00	3,907.60	64,084.64	-59,084.64	1,282
210-03-1000-361000-000	Interest - Residential Impa	100.00	0.00	5,134.61	-5,034.61	5,135
210-03-1000-361100-000	Interest - Commercial Imp	15.00	0.00	1,685.73	-1,670.73	11,238
210-03-1516-341320-065	Library Impact Fees	35,000.00	968.45	15,882.58	19,117.42	45
210-03-1516-341320-074	Administration Impact Fee	4,000.00	965.25	16,952.19	-12,952.19	424
210-03-1516-341390-074	CIE Prep Impact Fees	38,000.00	740.00	13,000.03	24,999.97	34
	Revenue Subtotal	**$955,000.00**	**$33,879.95**	**$599,855.06**	**$355,144.94**	**63**
Expenditure						
210-33-1000-572000-000	SHERIFF IMPACT FEE E	150,000.00	0.00	200,000.20	-50,000.20	133
210-34-1000-572000-000	JAIL IMPACT FEE EXPEN	440,000.00	0.00	580,000.00	-140,000.00	132
210-38-1000-572000-000	E911 IMPACT FEE EXPE	88,000.00	0.00	39,928.00	48,072.00	45
210-42-1000-572000-000	PUBLIC WKS (ROADS) II	50,000.00	0.00	48,049.00	1,951.00	96

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
210-61-6122-541400-000 RECREATION COMPLEX		5,000.00	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		15,000.00	0.00	5,484.26	9,515.74	37
210-74-1516-521300-000 ADMINISTRATION -PROF		4,000.00	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep		38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F		165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE		0.00	1,500.00	7,084.00	-7,084.00	*100
	Expenditure Subtotal	**$955,000.00**	**$1,500.00**	**$885,282.46**	**$69,717.54**	**93**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$32,379.95**	**-$285,427.40**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$32,379.95**	**-$285,427.40**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		15.00	0.00	154.81	-139.81	1,032
215-03-3800-342500-000 E-911 TAX REVENUE - L/		80,000.00	0.00	75,665.58	4,334.42	95
215-03-3800-342501-000 E911 TAX REVENUE -CE		300,000.00	0.00	244,945.55	55,054.45	82
215-03-3800-342502-000 Firework Tax		0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon		40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena		2,498.00	0.00	0.00	2,498.00	0
	Revenue Subtotal	**$422,513.00**	**$0.00**	**$321,042.21**	**$101,470.79**	**76**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		470,890.00	439.18	315,523.16	155,366.84	67
215-38-3800-511300-000 OVER- TIME		52,000.00	0.00	41,241.01	10,758.99	79
215-38-3800-512100-000 GROUP INSURANCE		108,861.00	21.24	36,528.92	72,332.08	34
215-38-3800-512200-000 FICA & MEDICARE		40,002.00	0.00	23,072.23	16,929.77	58
215-38-3800-512900-000 UNIFORMS		5,600.00	0.00	2,576.46	3,023.54	46
215-38-3800-522200-000 M & R CONTRACT SERV		5,000.00	341.07	23,563.13	-18,563.13	471
215-38-3800-523200-000 COMMUNICATION - PHC		152,424.00	5,224.76	146,774.17	5,649.83	96
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES		2,000.00	0.00	962.29	1,037.71	48
215-38-4400-531210-000 WATER & SEWAGE		400.00	0.00	459.76	-59.76	115
215-38-4600-531530-000 ELECTRICITY EXPENSE		5,300.00	103.00	6,257.49	-957.49	118
	Expenditure Subtotal	**$843,502.00**	**$6,129.25**	**$597,054.62**	**$246,447.38**	**71**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$420,989.00**	**-$6,129.25**	**-$276,012.41**		**66**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		420,989.00	0.00	0.00	420,989.00	0
	Other Financing Source Subtotal	**$420,989.00**	**$0.00**	**$0.00**	**$420,989.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$6,129.25**	**-$276,012.41**		***100**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV		5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	51.50	-36.50	343
	Revenue Subtotal	**$5,015.00**	**$0.00**	**$51.50**	**$4,963.50**	**1**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		5,015.00	0.00	15,054.96	-10,039.96	300
	Expenditure Subtotal	**$5,015.00**	**$0.00**	**$15,054.96**	**-$10,039.96**	**300**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$15,003.46**		***100**
Other Financing Source						
225-98-1000-391000-100 TRANSFER IN FROM GE		0.00	0.00	1,425.00	-1,425.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$1,425.00**	**-$1,425.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$13,578.46**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-332100-000 AMERICAN RESCUE PL/		656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME		250.00	0.00	46,102.45	-45,852.45	18,441
	Revenue Subtotal	**$657,237.00**	**$0.00**	**$46,102.45**	**$611,134.55**	**7**
Expenditure						
230-13-1000-521200-000 BANK CHARGES		0.00	0.00	18.00	-18.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1		657,237.00	300.00	72,036.23	585,200.77	11
	Expenditure Subtotal	**$657,237.00**	**$300.00**	**$72,054.23**	**$585,182.77**	**11**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$300.00**	**-$25,951.78**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$300.00**	**-$25,951.78**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		6,000.00	0.00	36,441.10	-30,441.10	607
	Revenue Subtotal	**$6,000.00**	**$0.00**	**$36,441.10**	**-$30,441.10**	**607**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		6,000.00	0.00	5,500.00	500.00	92
	Expenditure Subtotal	**$6,000.00**	**$0.00**	**$5,500.00**	**$500.00**	**92**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$30,941.10**		***100**
Other Financing Source						
231-98-1000-391000-100 TRANSFER IN FROM GE		0.00	0.00	292.28	-292.28	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$292.28**	**-$292.28**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$31,233.38**		***100**
245 Drug Abuse Treatment Education						
Revenue						

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
245-03-2000-341100-000 DATE FEES		5,000.00	132.86	1,209.74	3,790.26	24
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	15.80	-5.80	158
245-03-2150-341100-000 DATE FEES- SUPERIOR		2,400.00	0.00	1,644.47	755.53	69
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	255.41	-155.41	255
245-03-2450-341102-000 DATE FEES- PROBATE C		100.00	0.00	1,348.27	-1,248.27	1,348
	Revenue Subtotal	**$7,610.00**	**$132.86**	**$4,473.69**	**$3,136.31**	**59**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		7,610.00	1,277.75	10,155.39	-2,545.39	133
	Expenditure Subtotal	**$7,610.00**	**$1,277.75**	**$10,155.39**	**-$2,545.39**	**133**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,144.89**	**-$5,681.70**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,144.89**	**-$5,681.70**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		0.00	0.00	2,544.22	-2,544.22	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$2,544.22**	**-$2,544.22**	***100**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		0.00	0.00	4.00	-4.00	*100
	Expenditure Subtotal	**$0.00**	**$0.00**	**$4.00**	**-$4.00**	***100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$2,540.22**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$2,540.22**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS		1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME		20.00	0.00	5.73	14.27	29
	Revenue Subtotal	**$2,520.00**	**$0.00**	**$595.73**	**$1,924.27**	**24**
Expenditure						
285-92-2600-521200-000 PROFESSIONAL SERVIC		0.00	240.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR		2,520.00	0.00	500.00	2,020.00	20
	Expenditure Subtotal	**$2,520.00**	**$240.00**	**$740.00**	**$1,780.00**	**29**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$240.00**	**-$144.27**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$240.00**	**-$144.27**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1000-313200-000 SPLOST 2016-2022 REVI		54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II		50.00	0.00	14,106.48	-14,056.48	28,213
	Revenue Subtotal	**$55,000.00**	**$0.00**	**$14,106.48**	**$40,893.52**	**26**
Expenditure						

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
320-93-1000-521200-000 BANK CHARGES		0.00	0.00	35.00	-35.00	*100
320-93-4221-541444-000 Hill Street		50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road		5,000.00	0.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000 HUTCHINSON ROAD - SI		0.00	0.00	52,335.98	-52,335.98	*100
	Expenditure Subtotal	**$55,000.00**	**$0.00**	**$112,220.18**	**-$57,220.18**	**204**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$98,113.70**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$98,113.70**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000 SPLOST 2022-2028 REVI		644,426.00	0.00	1,658,785.71	-1,014,359.71	257
323-03-1500-361000-000 INTEREST INCOME		0.00	0.00	185,971.78	-185,971.78	*100
323-98-9000-393100-000 GENERAL OBLIGATION I		0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I		0.00	0.00	589,371.55	-589,371.55	*100
	Revenue Subtotal	**$644,426.00**	**$0.00**	**$12,819,129.04**	**$12,174,703.04**	**1,989**
Expenditure						
323-13-1500-523901-000 BANK CHARGES		0.00	0.00	45.00	-45.00	*100
323-93-4960-571000-010 City of Williamson		136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon		260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville		49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040 City of Molena		99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050 City of Concord		99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT		0.00	0.00	399,534.03	-399,534.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA		0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS		0.00	0.00	77,887.50	-77,887.50	*100
	Expenditure Subtotal	**$644,426.00**	**$0.00**	**$2,211,176.58**	**-$1,566,750.58**	**343**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$10,607,952.46**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$10,607,952.46**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-313200-000 LMI GRANT REVENUE		500,000.00	0.00	529,840.75	-29,840.75	106
325-03-1500-361000-000 INTEREST INCOME		25.00	0.00	9,875.67	-9,850.67	39,503
	Revenue Subtotal	**$500,025.00**	**$0.00**	**$539,716.42**	**-$39,691.42**	**108**
Expenditure						
325-42-1000-521200-000 BANK CHARGES		0.00	0.00	49,676.60	-49,676.60	*100
325-42-4221-541454-000 Carter Road		123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill		215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road		411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000 Emulsion		0.00	18,408.15	75,274.57	-75,274.57	*100
325-42-4222-541454-000 Concord Road		0.00	634,823.09	635,138.09	-635,138.09	*100

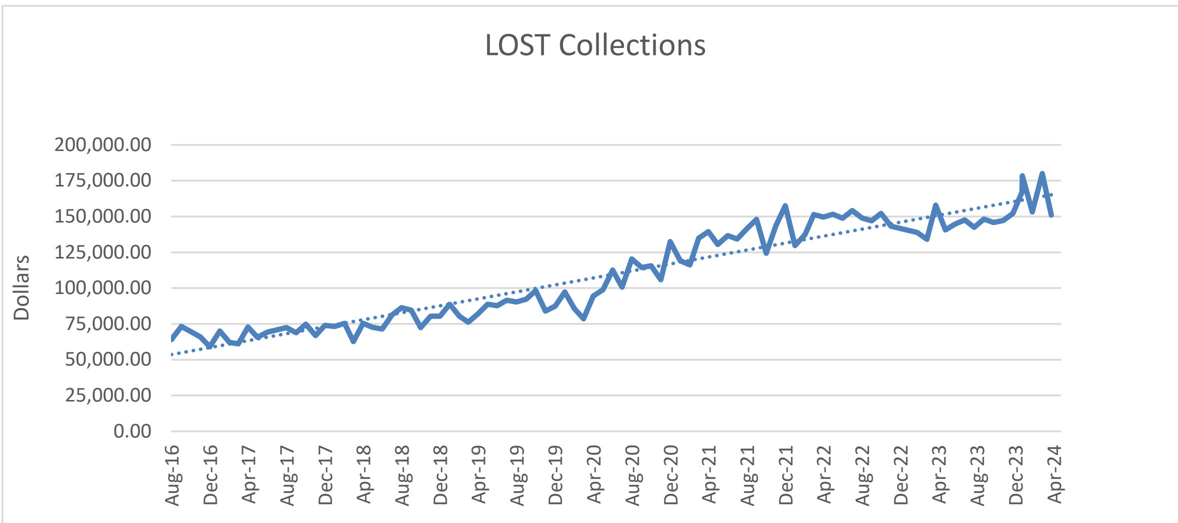
*100 in the % Used column indicates that no budget exists

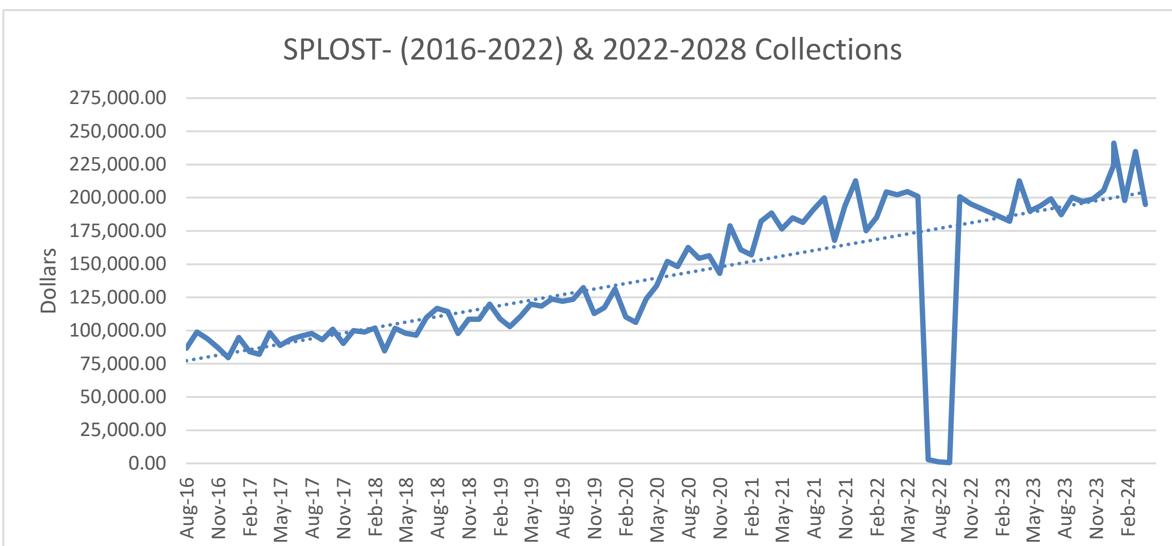
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325-42-4222-541455-000 Williams Mill Road		0.00	294,700.77	298,323.27	-298,323.27	*100
325-42-4222-541456-000 Carter Road		0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road		0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road		0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541462-000 Pilkenton Road		0.00	140,174.69	146,042.19	-146,042.19	*100
325-42-4222-541463-000 Plantation Road		0.00	0.00	137,782.74	-137,782.74	*100
325-42-4222-541465-000 Drew Allen Road		0.00	0.00	378,390.61	-378,390.61	*100
325-42-4222-541466-000 Oliver Road		0.00	146,227.01	152,849.59	-152,849.59	*100
325-42-4222-541470-000 Cook Road		0.00	219,094.99	281,944.47	-281,944.47	*100
325-42-4222-541471-000 Wildwood Road		0.00	9,947.50	173,288.77	-173,288.77	*100
	Expenditure Subtotal	**$749,520.00**	**$1,463,376.20**	**$2,971,117.48**	**-$2,221,597.48**	**396**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$249,495.00**	**-$1,463,376.20**	**-$2,431,401.06**		**975**
Other Financing Source						
325-98-1000-391000-100 TRANSFER IN - FROM G		249,495.00	150,000.00	305,000.00	-55,505.00	122
	Other Financing Source Subtotal	**$249,495.00**	**$150,000.00**	**$305,000.00**	**-$55,505.00**	**122**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,313,376.20**	**-$2,126,401.06**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000 CDBG Grant - Revenue		0.00	0.00	55,129.00	-55,129.00	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$55,129.00**	**-$55,129.00**	***100**
Expenditure						
341-13-1000-531000-000 Supplies / Materials		0.00	0.00	321.97	-321.97	*100
341-13-5400-521200-000 PROFESSIONAL SERVIC		0.00	0.00	55,129.00	-55,129.00	*100
	Expenditure Subtotal	**$0.00**	**$0.00**	**$55,450.97**	**-$55,450.97**	***100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$321.97**		***100**
Other Financing Source						
341-98-1000-391000-100 Transfer In From General		0.00	0.00	500.00	-500.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$500.00**	**-$500.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$178.03**		***100**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000 CAIP Fund Interest		10.00	0.00	84.54	-74.54	845
	Revenue Subtotal	**$10.00**	**$0.00**	**$84.54**	**-$74.54**	**845**
Expenditure						
350-13-1300-542413-000 CAIP - BOC COMPUTER:		2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER:		20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTEI		3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe		25,000.00	0.00	36,099.00	-11,099.00	144
350-17-1550-542400-000 Computers		2,000.00	0.00	1,036.00	964.00	52

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
350-33-3300-542200-000 Capital Outlay Vehicles - §		148,000.00	0.00	228,633.84	-80,633.84	154
350-42-1000-542500-000 Capital Outlay Other Equi|		75,790.00	0.00	40,088.00	35,702.00	53
350-72-1000-542400-000 COMPUTERS - CO AGEN		0.00	0.00	962.65	-962.65	*100
	Expenditure Subtotal	**$277,101.00**	**$0.00**	**$327,630.49**	**-$50,529.49**	**118**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$277,091.00**	**$0.00**	**-$327,545.95**		**118**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		275,780.00	0.00	275,780.00	0.00	100
	Other Financing Source Subtotal	**$275,780.00**	**$0.00**	**$275,780.00**	**$0.00**	**100**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,311.00**	**$0.00**	**-$51,765.95**		**3,949**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000 LIBRARY FEES- SUPERI(		1,382.00	0.00	0.00	1,382.00	0
	Revenue Subtotal	**$1,382.00**	**$0.00**	**$0.00**	**$1,382.00**	**0**
Expenditure						
716-21-3000-521000-000 PROFESSIONAL & TECH		1,382.00	0.00	3,563.97	-2,181.97	258
	Expenditure Subtotal	**$1,382.00**	**$0.00**	**$3,563.97**	**-$2,181.97**	**258**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$3,563.97**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$3,563.97**		***100**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	3/31/2024
	2,724,633.20	**3,642,602.32**	





PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:
Financial Reports

ACTION:
Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	American Rescue Plan Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	Date Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Impact Fee Worksheet
Exhibit	Juvenile Superior Courts
Exhibit	LMIG Check Regsiter
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3279	05/14/2024	5221 HIGHERGROUND INC	Check	No	1,486.00
	215-38-3800-522200-000 M & R CONTRACT SERVICES			1,486.00	
3280	05/14/2024	5101 JODY RAINES	Check	No	439.18
	215-38-3800-511100-000 REGULAR EMPLOYEES			439.18	
3281	05/14/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	103.00
	215-38-4600-531530-000 ELECTRICITY EXPENSE			103.00	
3282	05/21/2024	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,124.77	
3283	05/21/2024	3582 AT&T U-VERSE	Check	No	99.99
	215-38-3800-523200-000 COMMUNICATION - PHONE			99.99	
3284	05/21/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	88.45
	215-38-3800-522200-000 M & R CONTRACT SERVICES			15.81	
	215-38-3800-522200-000 M & R CONTRACT SERVICES			72.64	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**6**	**$7,341.39**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**6**	**$7,341.39**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1025	05/21/2024	4441 TERRA SERVICES COMPANY, LLC	Check	No	300.00
	230-71-4400-541002-000 Reidsboro Road Phase 1			300.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$300.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$300.00**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,263,302.59
100-00-0000-111100-003 GENERAL-CASH RESERVES	104,252.63
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,847.17
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,073,782.36
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	715.10
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	371,002.56
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FU	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,359.72
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	22,157.63
100-00-1000-113800-000 PREPAID POSTAGE	842.94
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	3,350.71
Type: Assets Total	**$9,322,978.77**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	66.10
100-01-1000-121316-000 MEDICAL - Withholding	-223,310.64
100-01-1000-121318-000 VISION - Withholding	-909.81
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-554.57
100-01-1000-121320-000 FICA / MEDICARE Withholding	17.99
100-01-1000-121326-000 DENTAL - Withholding	-10,734.54
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-426.24

Account	Balance ($)
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,448.56
100-01-1000-121338-000 LONG TERM DISABILITY	-3,937.89
100-01-1000-121345-000 DEFFERED COMP	99.39
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	-3,618.11
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,761.96
100-01-1000-121376-000 ANTHEM ACCIDENT	-424.27
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	49.94
100-01-1000-121378-000 ANTHEM HOSPITAL	-365.09
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,249.76
100-01-1000-121400-000 EMPLOYER'S FICA	-16.33
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	670.83
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,302,190.10
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	439,649.28
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$3,707,680.10**
Equity	
100 CURRENT FUND BALANCE	894,017.40
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00

Account	Balance ($)
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSI	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$5,615,298.67**
Type: Liabilities & Equity Total	**$9,322,978.77**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	29,834.11
Type: Assets Total	**$29,834.11**
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	**$725.00**
Equity	
206 CURRENT FUND BALANCE	-4,318.98
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	**$29,109.11**
Type: Liabilities & Equity Total	**$29,834.11**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	337,914.42
210-00-0000-111120-002 COMM IMPACT FEE	35,333.46
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	716,405.30
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	**$1,094,461.49**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	**$37.30**
Equity	

Account	Balance ($)
210 CURRENT FUND BALANCE	-285,427.40
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	**$1,094,424.19**
Type: Liabilities & Equity Total	**$1,094,461.49**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	72,813.24
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
215-00-1000-113800-000 PREPAID ITEMS	1,233.38
Type: Assets Total	**$95,733.45**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	371,002.56
Liabilities Total	**$371,838.08**
Equity	
215 CURRENT FUND BALANCE	-276,012.41
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	**-$276,104.63**
Type: Liabilities & Equity Total	**$95,733.45**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	116,029.67
Type: Assets Total	**$116,029.67**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-13,578.46
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	**$116,029.67**
Type: Liabilities & Equity Total	**$116,029.67**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	522.30

Account	Balance ($)
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,302,190.10
Type: Assets Total	**$3,302,712.40**
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	-25,951.78
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	**-$275,709.60**
Type: Liabilities & Equity Total	**$3,302,712.40**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	61,567.60
Type: Assets Total	**$61,567.60**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	31,233.38
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	**$61,567.60**
Type: Liabilities & Equity Total	**$61,567.60**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	34,989.26
Type: Assets Total	**$34,989.26**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-5,681.70
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	**$34,989.26**
Type: Liabilities & Equity Total	**$34,989.26**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	

Account	Balance ($)
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	2,540.22
Type: Assets Total	**$2,540.22**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,540.22
Equity Total	**$2,540.22**
Type: Liabilities & Equity Total	**$2,540.22**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,744.51
Type: Assets Total	**$13,744.51**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-144.27
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	**$13,744.51**
Type: Liabilities & Equity Total	**$13,744.51**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,449,517.96
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	189,436.93
Type: Assets Total	**$1,638,954.89**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-98,113.70
Equity Total	**-$98,113.70**
Type: Liabilities & Equity Total	**-$98,113.70**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-202(	1,685,134.00
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,905,397.92
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,591,531.92**

Account	Balance ($)
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	10,607,952.46
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	**$12,591,531.92**
Type: Liabilities & Equity Total	**$12,591,531.92**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	4,421.46
325-00-1000-113100-100 DUE FROM GENERAL FUND	439,649.28
Type: Assets Total	**$444,070.74**
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	681,533.33
Liabilities Total	**$1,848,533.33**
Equity	
325 CURRENT FUND BALANCE	-2,126,401.06
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	**-$1,404,462.59**
Type: Liabilities & Equity Total	**$444,070.74**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,849.65

Account	Balance ($)
Type: Assets Total	**$217,849.65**
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	**$68,971.83**
Equity	
350 CURRENT FUND BALANCE	-51,765.95
Equity Total	**-$51,765.95**
Type: Liabilities & Equity Total	**$17,205.88**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	**$3,679.32**
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	**-$3,679.32**
Type: Liabilities & Equity Total	**$0.00**

PIKE COUNTY BANK BALANCES	5/8/2024	5/23/2024
GENERAL FUNDS		
General Fund (100 Fund)	1,745,126.16	1,263,302.59
Pike County Fire Department Donations (100 Fund)	9,847.17	9,847.17
Pike County Cash Reserves (100 Fund)	96,847.74	104,252.63
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,241,482.36	6,073,782.36
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	29,680.77	29,834.11
E-911 Operation (215 Fund)	80,394.11	72,813.24
Pike County Drug Abuse Treasment & Education (245 Fund)	36,134.15	34,989.26
Pike County Federal Seizure Fund (225 Fund)	116,029.67	116,029.67
Pike County Juvenile Court (285 Fund)	13,984.51	13,744.51
Opioid Abatement Fund (231 Fund)	58,834.06	61,567.60
Probate Court Technology Fee (250 Fund)	2,540.22	2,540.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	305,534.47	337,914.42
Commercial Impact Fee - 933 (210 Fund)	35,333.46	35,333.46
Georgia Fund 1 - Investment Accounts (210 Fund)	716,405.30	716,405.30
C.A.I.P. Fund (350 Fund)	217,849.65	217,849.65
L.M.I.G. Grant - DOT (325 Fund)	150,797.66	4,421.46
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	822.30	522.30
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,685,134.00	1,685,134.00
S.P.L.O.S.T. Construction (320 Fund)	189,429.12	189,436.93
Georgia Fund 1 - Investment Accounts (320 Fund)	1,449,517.96	1,449,517.96
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,868,843.39	10,905,397.92
GRAND TOTAL	25,052,296.26	23,326,364.79

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1094	05/14/2024	3004 FOREMOST PROMOTIONS	Check	No	1,277.75
	245-31-2000-531000-000 DATE-SUPPLIES			1,277.75	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$1,277.75**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$1,277.75**

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

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	136294	05/10/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			206.10	
	136295	05/10/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
*	136376	05/14/2024	1103 AMWASTE	Check	No	428.06
		100-76-7525-541300-000 Chestnut Oaks Facility			428.06	
	136377	05/14/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	3,647.82
		100-42-4220-522200-000 EQUIPMENT M&R			3,647.82	
	136378	05/14/2024	5202 AT&T MOBILITY	Check	No	477.45
		100-13-1300-523201-000 CELL PHONE COMMUNICATION			48.90	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			89.37	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			304.96	
		100-80-1550-523200-000 COMMUNICATIONS			-63.58	
		100-80-1550-523200-000 COMMUNICATIONS			48.90	
		100-90-1550-523201-000 EMA - CELL PHONE			48.90	
	136379	05/14/2024	3582 AT&T U-VERSE	Check	No	250.68
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			130.69	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			119.99	
	136380	05/14/2024	1049 BLOUNT SHEET METAL	Check	No	125.00
		100-42-4220-531000-000 SUPPLIES			125.00	
	136381	05/14/2024	1050 BOB BARKER COMPANY	Check	No	152.16
		100-32-3326-531000-000 INMATE SUPPLIES			152.16	
	136382	05/14/2024	5078 BROOKE GADDY	Check	No	58.26
		100-13-1300-523500-000 TRAVEL			58.26	
	136383	05/14/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,890.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,890.00	
	136384	05/14/2024	5122 CATALIS LLC	Check	No	135.00
		100-21-2180-523850-000 CONTRACT SERVICES			135.00	
	136385	05/14/2024	1075 CHEROKEE CULVERT COMPANY	Check	No	5,196.80
		100-42-4220-531500-000 CULVERT PIPES			3,084.80	
		100-42-4220-531500-000 CULVERT PIPES			2,112.00	
	136386	05/14/2024	2222 CITY OF ZEBULON	Check	No	900.00
		100-87-3510-522310-000 ST#7 BUILDING RENT			900.00	
	136387	05/14/2024	4543 DATA CLOUD SOLUTIONS	Check	No	3,319.85
		100-17-1550-523850-000 CONTRACT SVC			3,319.85	
	136388	05/14/2024	3393 EASTSIDE PETROLEUM CO., INC.	Check	No	175.34
		100-42-4220-531270-000 GAS/DIESEL			175.34	
*	136394	05/14/2024	4034 UNITED BANK ENDEAVOR	Check	No	17,702.96
		100-23-2400-523500-000 TRAVEL			714.01	
		100-23-2400-523500-000 TRAVEL			30.00	
		100-23-2400-523500-000 TRAVEL			21.19	
		100-23-2400-523500-000 TRAVEL			61.79	
		100-23-2400-523500-000 TRAVEL			-39.06	
		100-23-2400-523500-000 TRAVEL			-2.80	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-23-2400-522200-000	CONTRACT SERVICES		119.88	
	100-23-2400-522200-000	CONTRACT SERVICES		47.88	
	100-23-2400-522200-000	CONTRACT SERVICES		275.88	
	100-23-2400-522200-000	CONTRACT SERVICES		22.17	
	100-16-1545-531000-000	SUPPLIES		452.98	
	100-16-1545-531000-000	SUPPLIES		60.00	
	100-17-1550-523500-000	TRAVEL		595.00	
	100-17-1550-523500-000	TRAVEL		103.95	
	100-17-1550-531000-000	SUPPLIES		12.00	
	100-74-7410-523700-000	TRAINING		22.18	
	100-74-7410-523700-000	TRAINING		129.00	
	100-21-2180-523900-000	POSTAGE		9.85	
	100-21-2180-523900-000	POSTAGE		9.85	
	100-24-2450-523500-000	TRAVEL		30.58	
	100-24-2450-523500-000	TRAVEL		37.67	
	100-24-2450-523500-000	TRAVEL		32.64	
	100-24-2450-523500-000	TRAVEL		40.00	
	100-24-2450-523500-000	TRAVEL		40.06	
	100-24-2450-523500-000	TRAVEL		31.20	
	100-24-2450-523500-000	TRAVEL		44.98	
	100-24-2450-531000-000	SUPPLIES		106.99	
	100-24-2450-531000-000	SUPPLIES		44.35	
	100-24-2450-531000-000	SUPPLIES		32.09	
	100-14-1400-531000-000	SUPPLIES		-19.99	
	100-14-1400-531000-000	SUPPLIES		-19.99	
	100-14-1400-531000-000	SUPPLIES		-19.99	
	100-14-1400-531000-000	SUPPLIES		459.98	
	100-14-1400-531000-000	SUPPLIES		403.48	
	100-14-1400-531000-000	SUPPLIES		55.90	
	100-14-1400-531000-000	SUPPLIES		43.96	
	100-14-1400-531000-000	SUPPLIES		68.46	
	100-14-1400-531000-000	SUPPLIES		55.90	
	100-14-1400-531000-000	SUPPLIES		541.40	
	100-14-1400-531000-000	SUPPLIES		205.52	
	100-14-1400-531000-000	SUPPLIES		303.45	
	100-14-1400-531000-000	SUPPLIES		53.73	
	100-14-1400-531000-000	SUPPLIES		202.92	
	100-14-1400-531000-000	SUPPLIES		121.90	
	100-14-1400-531000-000	SUPPLIES		31.92	
	100-42-4220-531000-000	SUPPLIES		53.49	
	100-42-4220-531000-000	SUPPLIES		-53.40	
	100-13-1300-523500-000	TRAVEL		1,192.00	
	100-13-1300-523500-000	TRAVEL		39.80	
	100-13-1300-523500-000	TRAVEL		20.54	
	100-13-1300-523500-000	TRAVEL		1,100.40	
	100-13-1300-523500-000	TRAVEL		1,525.00	
	100-13-1300-523700-000	TRAINING		525.00	
	100-13-1300-523850-000	CONTRACT SERVICES		331.88	
	100-13-1300-523850-000	CONTRACT SERVICES		47.98	
	100-42-1500-531300-000	FOOD & VENDING SERVICES		142.93	
	100-90-3920-542200-000	EMA GRANT EXPENSE		11.56	
	100-90-3920-542200-000	EMA GRANT EXPENSE		9.17	
	100-90-3920-542200-000	EMA GRANT EXPENSE		53.87	

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-90-3920-542200-000 EMA GRANT EXPENSE			47.59	
	100-90-3920-542200-000 EMA GRANT EXPENSE			34.82	
	100-90-3920-542200-000 EMA GRANT EXPENSE			9.92	
	100-90-3920-542200-000 EMA GRANT EXPENSE			1,250.25	
	100-80-3510-523500-000 TRAVEL			42.89	
	100-56-5520-523500-000 TRAVEL			826.00	
	100-20-2100-531100-000 SUPPLIES / MATERIALS			21.26	
	100-20-2100-531100-000 SUPPLIES / MATERIALS			105.93	
	100-20-2100-531100-000 SUPPLIES / MATERIALS			10.79	
	100-76-7525-541300-000 Chestnut Oaks Facility			4,778.43	
136395	05/14/2024	5222 EVERYTHING2GO.COM	Check	No	4,052.00
	100-76-7525-541300-000 Chestnut Oaks Facility			4,052.00	
136396	05/14/2024	3691 FRY, STEVE B.	Check	No	450.00
	100-80-3540-523701-000 FIRE TRAINING			450.00	
136397	05/14/2024	1136 GALL'S, LLC	Check	No	117.91
	100-34-3326-512900-000 UNIFORMS			117.91	
136398	05/14/2024	2292 GREGG GRAPHICS	Check	No	117.75
	100-14-1400-531000-000 SUPPLIES			117.75	
136399	05/14/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	1,145.74
	100-33-3300-521200-000 CONTRACT SERVICES			1,145.74	
136400	05/14/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	907.02
	100-76-7525-541300-000 Chestnut Oaks Facility			907.02	
136401	05/14/2024	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCA	Check	No	330.00
	100-24-2450-523700-000 TRAINING			330.00	
136402	05/14/2024	5219 JK GROUP OF COMPANIES LLC	Check	No	7,000.00
	100-76-7525-541300-000 Chestnut Oaks Facility			7,000.00	
136403	05/14/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	3,827.75
	100-32-3350-531300-000 FOOD FOR INMATES			1,209.20	
	100-32-3350-531300-000 FOOD FOR INMATES			1,131.95	
	100-32-3350-531300-000 FOOD FOR INMATES			1,089.79	
	100-32-3350-531300-000 FOOD FOR INMATES			396.81	
136404	05/14/2024	3346 LEADS ONLINE, LLC	Check	No	4,037.00
	100-33-3300-521200-000 CONTRACT SERVICES			4,037.00	
136405	05/14/2024	5106 M & P TACTICAL LLC	Check	No	1,366.92
	100-34-3326-512900-000 UNIFORMS			202.17	
	100-33-3300-512900-000 UNIFORMS			1,092.00	
	100-33-3300-512900-000 UNIFORMS			72.75	
136406	05/14/2024	1797 PIKE JOURNAL REPORTER	Check	No	223.02
	100-14-1400-523300-000 ADVERTISING			223.02	
136407	05/14/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	5,452.60
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,358.67	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,816.45	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,277.48	
* 136409	05/14/2024	4248 SAPPHIRE HILLS, LLC	Check	No	93.89
	100-21-2180-531000-000 SUPPLIES			26.97	
	100-14-1500-523850-000 CONTRACT SERVICES			66.92	

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
136410	05/14/2024	1304 SHRED-X CORPORATION	Check	No	125.00
	100-33-3300-521200-000 CONTRACT SERVICES			125.00	
136411	05/14/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,625.63
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			557.00	
	100-65-6500-531530-000 ELECTRICITY			979.63	
	100-80-4600-531530-000 ELECTRICITY EXPENSE			89.00	
136412	05/14/2024	5225 SPRINGS & SUSPENSION, INC	Check	No	125.00
	100-80-3510-522200-000 VEHICLE R & M			125.00	
136413	05/14/2024	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	198.00
	100-32-3370-523100-000 INMATE MEDICAL			198.00	
136414	05/14/2024	4323 TATTNALL BALLOT SOLUTIONS	Check	No	2,662.08
	100-14-1500-523850-000 CONTRACT SERVICES			2,662.08	
136415	05/14/2024	5223 THE WEBSTAURANT STORE, LLC	Check	No	3,279.96
	100-76-7525-541300-000 Chestnut Oaks Facility			3,279.96	
136416	05/14/2024	3507 TRAN SAFE	Check	No	2,506.60
	100-42-4220-522000-000 SIGN M&R			1,585.00	
	100-42-4220-522000-000 SIGN M&R			921.60	
136417	05/14/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	2,135.00
	100-32-3350-523850-000 SUPPORT OF INMATES			2,135.00	
136418	05/14/2024	2576 VULCAN MATERIALS	Check	No	10,767.12
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			10,767.12	
136419	05/14/2024	1771 ACCG PENSION TRUST	Check	No	12,669.15
	100-01-1000-121379-000 DEFINED BENEFIT PLAN			12,669.15	
* 136433	05/21/2024	2787 5 STAR TIRE & AUTO	Check	No	1,281.27
	100-33-3323-522200-000 VEHICLES- M&R			1,281.27	
136434	05/21/2024	5113 ACCG	Check	No	180.20
	100-32-3370-523100-000 INMATE MEDICAL			180.20	
136435	05/21/2024	3813 ALWAYS SAFETY COMPANY	Check	No	1,238.25
	100-18-1565-522100-000 CLEANING SUPPLIES			237.76	
	100-18-1565-522100-000 CLEANING SUPPLIES			30.75	
	100-18-1565-522100-000 CLEANING SUPPLIES			876.38	
	100-18-1565-522100-000 CLEANING SUPPLIES			93.36	
136436	05/21/2024	1103 AMWASTE	Check	No	269.33
	100-34-3326-521200-000 PROFESSIONAL SVC			269.33	
136437	05/21/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	909.48
	100-42-4220-542200-000 VEHICLES- M&R			442.48	
	100-18-1565-542200-000 VEHICLES M& R			467.00	
136438	05/21/2024	5122 CATALIS LLC	Check	No	378.00
	100-23-2400-522200-000 CONTRACT SERVICES			378.00	
136439	05/21/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
	100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER			2,191.97	

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
136440	05/21/2024	3557 DONNA CHAPMAN	Check	No	126.25
	100-16-1545-523500-000 TRAVEL			126.25	
136441	05/21/2024	4576 CHARTER COMMUNICATIONS	Check	No	675.00
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			675.00	
136442	05/21/2024	1540 CRONIC INC.	Check	No	1,448.41
	100-33-3323-522200-000 VEHICLES- M&R			1,448.41	
136443	05/21/2024	4560 FIRST NATIONAL BANK	Check	No	4,161.12
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,080.56	
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,080.56	
136444	05/21/2024	5226 GNG HVAC MECHANICAL SERVICES OF GEOI	Check	No	6,250.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			6,250.00	
136445	05/21/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	277.12
	100-33-3300-521200-000 CONTRACT SERVICES			277.12	
136446	05/21/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	100.00
	100-33-3300-521200-000 CONTRACT SERVICES			100.00	
136447	05/21/2024	3289 JOHN DEERE / SUNSOUTH	Check	No	126.26
	100-42-4220-522200-000 EQUIPMENT M&R			126.26	
136448	05/21/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,240.47
	100-32-3350-531300-000 FOOD FOR INMATES			943.48	
	100-32-3350-531300-000 FOOD FOR INMATES			1,296.99	
136449	05/21/2024	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,369.51
	100-80-3510-522200-000 VEHICLE R & M			1,369.51	
136450	05/21/2024	4484 TERRELL A MOODY	Check	No	362.50
	100-37-3700-523500-000 TRAVEL			362.50	
136451	05/21/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	1,924.67
	100-33-3323-522200-000 VEHICLES- M&R			512.32	
	100-33-3323-522200-000 VEHICLES- M&R			486.19	
	100-42-4220-542200-000 VEHICLES- M&R			238.07	
	100-42-4220-542200-000 VEHICLES- M&R			620.21	
	100-42-4220-531000-000 SUPPLIES			67.88	
136452	05/21/2024	1000 OFFICE DEPOT	Check	No	54.53
	100-16-1545-531000-000 SUPPLIES			54.53	
136453	05/21/2024	1893 PEACH STATE TRUCK CENTER	Check	No	103.22
	100-42-4220-522200-000 EQUIPMENT M&R			20.44	
	100-42-4220-522200-000 EQUIPMENT M&R			82.78	
136454	05/21/2024	3437 MIKE ANDRADE	Check	No	125.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			125.00	
136455	05/21/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	650.00
	100-33-3300-523600-000 DUES & FEES			650.00	
136456	05/21/2024	4144 RANGER PROPANE	Check	No	196.69
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			93.74	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			36.83	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			66.12	
136457	05/21/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	3,397.91

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,584.01	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,813.90	
136458	05/21/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	330.17
	100-34-3326-521200-000 PROFESSIONAL SVC			159.51	
	100-33-3300-521200-000 CONTRACT SERVICES			170.66	
136459	05/21/2024	1304 SHRED-X CORPORATION	Check	No	266.82
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			266.82	
136460	05/21/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
	100-32-3370-523100-000 INMATE MEDICAL			7,392.66	
136461	05/21/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	111.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			111.00	
136462	05/21/2024	1322 SPECIALTY PRODUCTS COMPANY	Check	No	1,062.28
	100-32-3326-531000-000 INMATE SUPPLIES			1,062.28	
136463	05/21/2024	4023 STEWART'S TREE SERVICE	Check	No	1,000.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,000.00	
136464	05/21/2024	4491 STONE, McELROY & ASSOCIATES	Check	No	350.00
	100-33-3300-521200-000 CONTRACT SERVICES			350.00	
136465	05/21/2024	2041 TEN-8 FIRE & SAFETY	Check	No	4,689.69
	100-80-3510-522200-000 VEHICLE R & M			4,689.69	
136466	05/21/2024	5223 THE WEBSTAURANT STORE, LLC	Check	No	4,452.10
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			4,452.10	
136467	05/21/2024	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	653.85
	100-23-2400-522200-000 CONTRACT SERVICES			80.25	
	100-17-1550-523850-000 CONTRACT SVC			76.97	
	100-24-2450-522200-000 CONTRACT SERVICES			70.32	
	100-13-1300-523850-000 CONTRACT SERVICES			100.50	
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			68.11	
	100-74-7410-523850-000 CONTRACT SERVICES			79.42	
	100-14-1500-523850-000 CONTRACT SERVICES			67.86	
	100-65-6500-521100-000 Contract Services			61.39	
	100-91-3910-523850-000 CONTRACT SERVICES			49.03	
136468	05/21/2024	2576 VULCAN MATERIALS	Check	No	3,446.58
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,155.93	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,290.65	
136469	05/21/2024	4389 WiReD TECHNOLOGY	Check	No	259.00
	100-91-3910-531600-000 SMALL EQUIPMENT			259.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**77**	**$159,983.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			GRAND TOTAL	**77**	**$159,983.00**

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		5/23/2024
Cash Reserves	$	2,771,592.25
LMIG	$	0.00
ARPA	$	3,302,190.11
	$	6,073,782.36

Imact Fee Account		Balance
Pooled Investments:		5/23/2024
Residential Impact Fee	$	534,781.42
Commercial Impact Fee	$	181,623.88
	$	716,405.30

		Balance
SPLOST Account:		5/23/2024
SPLOST 16 - Construction	$	1,449,517.96
Total Georgia Fund 1 Investment:	**$**	**8,239,705.62**

Balances as of :	5/23/2024
General ledger	
IMPACT FEES	
Residential	872,695.84
Commercial	216,957.34
Due to General Fund	(37.30)
Total	**1,089,615.88**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	43,878.91
Jail	210-03-1000-341320-034	129,095.50
Fire	210-03-1000-341320-035	278,250.31
E-911	210-03-1000-341320-038	144,003.06
Roads	210-03-1000-341320-042	160,304.59
Parks	210-03-1000-341320-061	99,470.68
Library	210-03-1516-341320-065	142,363.08
Administration	210-03-1516-341320-074	29,140.04
CIE Prep	210-03-1516-341390-074	55,681.71
Interest	210-03-1000-361000-000	7,428.00
Total Impact Fees		**1,089,615.88**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

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

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 285-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
418	05/21/2024	3041 CIMA	Check	No	240.00
	285-92-2600-521200-000 PROFESSIONAL SERVICES			240.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$240.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$240.00**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1227	05/14/2024	3511 A.B. EDGE ENTERPRISES INC.	Check	No	31,473.75
	325-42-4222-541454-000 Concord Road			2,520.00	
	325-42-4222-541455-000 Williams Mill Road			17,955.00	
	325-42-4222-541466-000 Oliver Road			892.50	
	325-42-4222-541470-000 Cook Road			10,106.25	
1228	05/14/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,942.50
	325-42-4222-541455-000 Williams Mill Road			1,942.50	
1229	05/14/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	1,346,005.80
	325-42-4222-541455-000 Williams Mill Road			160,391.76	
	325-42-4222-541455-000 Williams Mill Road			1,741.43	
	325-42-4222-541454-000 Concord Road			174,506.03	
	325-42-4222-541455-000 Williams Mill Road			107,629.08	
	325-42-4222-541454-000 Concord Road			193,433.14	
	325-42-4222-541454-000 Concord Road			233,605.83	
	325-42-4222-541454-000 Concord Road			1,856.99	
	325-42-4222-541462-000 Pilkenton Road			80,494.22	
	325-42-4222-541462-000 Pilkenton Road			50,177.97	
	325-42-4222-541470-000 Cook Road			130,888.25	
	325-42-4222-541470-000 Cook Road			78,100.49	
	325-42-4222-541466-000 Oliver Road			135,175.76	
	325-42-4222-541454-000 Concord Road			-1,995.15	
1230	05/14/2024	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	1,785.00
	325-42-4222-541455-000 Williams Mill Road			1,785.00	
1231	05/14/2024	4447 English Trucking LLC.	Check	No	9,947.50
	325-42-4222-541471-000 Wildwood Road			9,947.50	
1232	05/14/2024	4253 ERGON ASPHALT AND EMULSIONS, INC	Check	No	18,408.15
	325-42-4222-541453-000 Emulsion			10,253.75	
	325-42-4222-541453-000 Emulsion			8,154.40	
1233	05/14/2024	4603 HURT'S TRUCKING INC	Check	No	3,256.00
	325-42-4222-541455-000 Williams Mill Road			1,417.50	
	325-42-4222-541455-000 Williams Mill Road			1,838.50	
1234	05/14/2024	3807 ROCK - IT SAND & GRAVEL	Check	No	19,661.25
	325-42-4222-541462-000 Pilkenton Road			9,502.50	
	325-42-4222-541466-000 Oliver Road			10,158.75	
1235	05/21/2024	3807 ROCK - IT SAND & GRAVEL	Check	No	30,896.25
	325-42-4222-541454-000 Concord Road			30,896.25	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**9**	**$1,463,376.20**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**9**	**$1,463,376.20**

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 5/9/2024 to 5/23/2024 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5196	05/14/2024	5096 DOUBLE R CONCRETE CONSTRUCTION, LLC	Check	No	1,500.00
	210-81-1000-572001-000 BLACKMON ROAD FIRE STATION			1,500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$1,500.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$1,500.00**

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

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Ret	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	4,721.75	-2,721.75	236
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	3,690.22	33,487.28	6,512.72	84
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	1,039.80	45,377.00	-377.00	101
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,979.00	-23,979.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOCA	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educa	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	17,342.92	-7,342.92	173
100-03-1500-341400-000 Printing & Copying Servic	150.00	3.80	205.34	-55.34	137
100-03-1500-361000-000 Interest Revenue	500.00	0.00	30,646.76	-30,146.76	6,129
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	25,318.00	24,682.00	51
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	100.00	0.00	100
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	0.00	1,398,483.74	479,037.26	74
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	0.00	8,099,933.63	434,022.37	95
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	1,904.55	3,095.45	38
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	0.00	112,815.73	7,184.27	94
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	0.00	121,821.77	18,178.23	87
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	0.00	16,777.73	-1,777.73	112
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	0.00	1,481,431.03	-81,431.03	106
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	13,536.18	-3,536.18	135
100-03-1545-311340-000 Intangible Tax	150,000.00	9,560.65	94,923.37	55,076.63	63
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	29,346.95	-16,346.95	226
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	0.00	22,908.96	-5,908.96	135
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	0.00	69,716.57	-5,716.57	109
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	0.00	335,284.73	-67,284.73	125

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	4,759.00	1,241.00	79
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	182.89	1,317.11	12
100-03-2150-311600-000 Real Estate Transfer	58,000.00	3,941.49	41,744.04	16,255.96	72
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	13,501.29	109,575.32	20,424.68	84
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	18,069.44	-3,069.44	120
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	0.00	4,419.12	2,580.88	63
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	0.00	24,400.00	-4,400.00	122
100-03-2450-351150-000 Probate Court	150,000.00	0.00	134,524.92	15,475.08	90
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	450.00	31,071.85	-1,071.85	104
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	142,411.95	106,331.05	57
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	300.00	-300.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	150.00	31,500.50	-21,500.50	315
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	86.40	3,163.50	-663.50	127
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	177,524.49	-57,524.49	148
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	14,767.75	259,966.42	4,033.58	98
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	900.00	5,466.00	30,534.00	15
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,700.00	17,300.00	14
100-03-7410-323901-000 CODE ENFOREMENT SE	5,000.00	50.00	725.00	4,275.00	15
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	7,144.46	57,481.53	-57,481.53	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

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100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
Revenue Subtotal	**$17,064,535.00**	**$55,285.86**	**$14,484,693.05**	**$2,579,841.95**	**85**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,636.55	127,855.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	925.68	17,044.37	-444.37	103
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	585.00	115.00	84
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	80.36	-80.36	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	48.90	1,829.49	520.51	78
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	884.05	1,115.95	44
100-13-1300-523500-000 TRAVEL	16,800.00	3,675.08	11,668.81	5,131.19	69
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,483.00	-283.00	124
100-13-1300-523700-000 TRAINING	10,100.00	525.00	10,656.81	-556.81	106
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	480.36	68,575.59	-28,323.59	170
100-13-1300-523900-000 POSTAGE	2,600.00	0.00	1,528.57	1,071.43	59
100-13-1300-531000-000 SUPPLIES	8,000.00	99.62	6,204.26	1,795.74	78
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPI	127,062.00	0.00	149,415.11	-22,353.11	118
100-13-1310-512100-000 GROUP (COMM) INSUR/	68,018.00	19.91	53,613.31	14,404.69	79
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	0.00	5,963.86	3,757.14	61
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	76,692.00	13,944.00	85
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	761.24	23,448.76	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	5,640.17	1,293.83	81
100-13-1320-512400-000 RETIREMENT CONTRIBI	900.00	0.00	765.58	134.42	85
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	12,167.15	159,377.01	41,359.99	79
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	24,752.31	5,420.69	82
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	881.28	10,820.23	4,536.77	70
100-13-1330-512400-000 RETIREMENT CONTRIBI	900.00	0.00	784.39	115.61	87
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,173.05	2,326.95	34
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	605.00	-105.00	121
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	84,790.97	11,209.03	88

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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	0.00	8,874.36	-5,874.36	296
100-13-1540-573000-000 EMPLOYEE RECOGNITI(	8,000.00	0.00	2,302.73	5,697.27	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	882.73	77.27	92
100-13-4600-531530-000 ELECTRICITY	5,400.00	0.00	5,736.26	-336.26	106
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,711.00	119,197.47	20,162.53	86
100-14-1400-511200-000 Board Compensation	7,950.00	0.00	1,943.00	6,007.00	24
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	19.91	7,056.34	9,078.66	44
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	414.14	8,804.50	1,857.50	83
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	0.00	901.09	58.91	94
100-14-1400-523300-000 ADVERTISING	800.00	223.02	1,009.64	-209.64	126
100-14-1400-523500-000 TRAVEL	4,000.00	0.00	1,455.57	2,544.43	36
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S\	91,145.00	0.00	20,569.49	70,575.51	23
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	2,133.40	9,566.60	18
100-14-1400-531000-000 SUPPLIES	13,000.00	2,606.30	14,402.47	-1,402.47	111
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	2,796.86	24,701.78	2,898.22	89
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	256.67	43.33	86
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	1,941.35	58.65	97
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	190.97	59.03	76
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	185.00	215.00	46
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	344.51	905.49	28
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	7,978.62	172,305.64	41,436.36	81
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	19.91	24,468.50	2,661.50	90
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	582.82	12,561.28	3,790.72	77
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,504.84	95.16	94
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	809.10	40.90	95
100-16-1545-523500-000 TRAVEL	800.00	126.25	126.25	673.75	16
100-16-1545-523600-000 DUES & FEES	400.00	0.00	250.00	150.00	63

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100-16-1545-523700-000 TRAINING	865.00	0.00	460.00	405.00	53
100-16-1545-523850-000 CONTRACT SVC	39,000.00	0.00	42,832.92	-3,832.92	110
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,082.60	1,317.40	70
100-16-1545-531000-000 SUPPLIES	4,000.00	567.51	3,784.60	215.40	95
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	268.33	-18.33	107
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,695.75	304.25	85
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	188.18	61.82	75
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	783.77	166.23	83
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,794.96	184,890.88	91,229.12	67
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	250.00	4,600.00	1,900.00	71
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	79.94	35,570.56	22,062.44	62
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	627.01	13,260.56	7,863.44	63
100-17-1550-512400-000 RETIREMENT CONTRIBU	500.00	0.00	495.94	4.06	99
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,501.84	98.16	94
100-17-1550-523300-000 ADVERTISING	500.00	0.00	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	698.95	2,444.12	5,055.88	33
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,521.00	979.00	72
100-17-1550-523700-000 TRAINING	2,500.00	0.00	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	3,396.82	35,096.08	1,731.92	95
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,123.96	-123.96	112
100-17-1550-531000-000 SUPPLIES	2,000.00	12.00	1,634.40	365.60	82
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,387.49	1,612.51	60
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,819.14	-819.14	182
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	326.63	-1.63	101
100-17-4600-531530-000 ELECTRICITY	1,950.00	0.00	2,130.79	-180.79	109
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	179.28	220.72	45
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	89.37	573.64	376.36	60
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	118,861.38	22,611.62	84
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	19.91	27,457.96	4,915.04	85
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.84	8,481.61	2,341.39	78
100-18-1565-512900-000 UNIFORMS	750.00	0.00	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	1,238.25	4,384.12	2,615.88	63
100-18-1565-522200-000 MAINTENANCE RPRS/EX	62,000.00	10,968.92	46,030.32	15,969.68	74
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	125.00	58,154.21	11,845.79	83
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	1,795.25	1,804.75	50
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	467.00	2,189.31	310.69	88
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	2,225.70	174.30	93
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	6,370.92	2,429.08	72
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	137.98	483.80	16.20	97
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	0.00	5,276.14	4,223.86	56
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	6,240.00	11,490.00	-1,490.00	115
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	1,253.88	24.12	98
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	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	934.00	176.00	84
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	23,911.18	-1,511.18	107
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,186.19	184,735.17	27,948.83	87
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	28.07	43,006.61	25,224.39	63
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	582.97	13,025.55	3,245.45	80
100-21-2180-512400-000 RETIREMENT CONTRIBU	400.00	0.00	606.09	-206.09	152
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	0.00	1,554.26	-984.26	273
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	10.00	1,440.00	1
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	135.00	26,469.26	18,530.74	59
100-21-2180-523900-000 POSTAGE	3,000.00	19.70	1,478.25	1,521.75	49
100-21-2180-531000-000 SUPPLIES	4,000.00	26.97	2,994.18	1,005.82	75
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,600.00	0.00	1,449.41	150.59	91
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,300.00	370.00	90
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	5.00	518.67	86.33	86
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,367.57	202,701.48	50,379.52	80
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	19.91	22,510.75	2,221.25	91
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	691.20	14,936.85	4,424.15	77
100-23-2400-512400-000 RETIREMENT CONTRIBU	1,564.00	0.00	1,003.71	560.29	64
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	924.06	14,268.94	76.06	99
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	0.00	1,201.46	295.54	80
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	785.13	2,315.42	-565.42	132
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	0.00	1,433.22	-33.22	102
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	2,610.73	689.27	79
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	731.49	373.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,162.53	136,176.66	25,328.34	84
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	19.91	26,952.50	-6,825.50	134
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	449.25	9,911.57	2,444.43	80
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	-139.68	9,185.38	-810.38	110
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	1,501.84	118.16	93
100-24-2450-523500-000 TRAVEL	4,323.00	257.13	3,705.22	617.78	86
100-24-2450-523600-000 DUES & FEES	1,710.00	210.00	1,500.00	210.00	88
100-24-2450-523700-000 TRAINING	2,170.00	330.00	2,280.00	-110.00	105
100-24-2450-523900-000 POSTAGE	1,700.00	0.00	1,692.68	7.32	100
100-24-2450-531000-000 SUPPLIES	8,000.00	183.43	3,738.11	4,261.89	47
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	1,214.44	18,398.78	-1,398.78	108
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	2,135.00	34,825.00	11,015.00	76
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	6,068.22	62,863.33	-263.33	100
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	7,770.86	126,120.66	-30,820.66	132
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	11,572.54	3,527.46	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	53,519.42	1,209,397.93	204,235.38	86
100-33-3300-511300-000 OVERTIME	78,000.00	3,949.85	80,248.33	-2,248.33	103
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	59.66	224,132.69	92,540.31	71
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	4,085.46	92,082.66	24,107.34	79
100-33-3300-512400-000 RETIREMENT CONTRIBU	4,855.00	0.00	4,881.13	-26.13	101
100-33-3300-512900-000 UNIFORMS	52,500.00	1,164.75	41,599.24	10,900.76	79
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	2,854.81	135,204.29	-17,935.29	115
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	0.00	7,506.72	-158.72	102
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,552.26	2,447.74	39
100-33-3300-523600-000 DUES & FEES	15,978.00	650.00	9,603.13	6,374.87	60
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,572.31	-72.31	103

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100-33-3300-523900-000 POSTAGE	700.00	0.00	716.12	-16.12	102
100-33-3300-531000-000 SUPPLIES	33,000.00	0.00	19,365.62	13,634.38	59
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	74,762.11	9,237.89	89
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	1,141.13	858.87	57
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	3,728.19	93,491.36	-28,491.36	144
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	0.00	3,980.69	-1,300.00	148
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	1,329.19	670.81	66
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	0.00	12,629.94	-629.94	105
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,323.69	676.31	66
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	25,529.05	524,520.77	221,558.23	70
100-34-3326-511300-000 OVERTIME	62,530.00	306.51	36,012.06	26,517.94	58
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	19.91	48,074.56	106,702.44	31
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	1,870.45	40,652.22	22,598.78	64
100-34-3326-512400-000 RETIREMENT CONTRIBU	940.00	0.00	1,426.90	-486.90	152
100-34-3326-512900-000 UNIFORMS	3,000.00	320.08	1,826.17	1,173.83	61
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	428.84	3,531.18	88.82	98
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	1,659.09	-3.09	100
100-34-3326-523700-000 TRAINING	3,000.00	0.00	2,196.23	803.77	73
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	16,720.71	4,879.29	77
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	0.00	10,734.99	-2,734.99	134
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	9,678.67	-878.67	110
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	0.00	1,221.86	-221.86	122
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	21,070.47	3,922.53	84
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	16,584.66	3,221.34	84
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	1,099.37	812.63	57
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	362.50	1,980.14	419.86	83
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17

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100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	91.35	158.65	37
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	100.60	49.40	67
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	14,789.86	14,789.86	-14,789.86	*100
100-38-3800-511300-000 OVERTIME	0.00	760.53	760.53	-760.53	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,116.52	1,116.52	-1,116.52	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	846,660.00	0.00	776,105.00	70,555.00	92
100-42-1300-523201-000 CELL PHONE COMMUNI	2,150.00	304.96	4,763.92	-2,613.92	222
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	142.93	142.93	157.07	48
100-42-4100-523200-000 COMMUNICATION- PHO	2,736.00	0.00	3,619.82	-883.82	132
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4100-542200-000 VEHICLES	0.00	0.00	21.00	-21.00	*100
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	35,610.00	777,135.95	310,894.05	71
100-42-4210-511300-000 OVERTIME	10,000.00	1,980.22	19,020.27	-9,020.27	190
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	-155.30	192,658.61	81,937.39	70
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,667.04	56,328.21	27,671.79	67
100-42-4210-512400-000 RETIREMENT CONTRIBU	2,250.00	0.00	1,509.64	740.36	67
100-42-4220-522000-000 SIGN M&R	13,500.00	2,506.60	24,084.00	-10,584.00	178
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	3,877.30	102,045.91	-32,045.91	146
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-523700-000 TRAINING	0.00	0.00	5,471.79	-5,471.79	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	192.97	9,379.11	620.89	94
100-42-4220-531270-000 GAS/DIESEL	170,000.00	175.34	124,597.77	45,402.23	73
100-42-4220-531500-000 CULVERT PIPES	70,000.00	5,196.80	71,416.96	-1,416.96	102
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	0.00	10,222.57	-3,722.57	157
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	1,300.76	63,133.13	-13,133.13	126
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	4,502.73	497.27	90
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	17,300.39	666,864.19	83,135.81	89
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	0.00	11,489.43	-2,605.43	129
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	4,619.73	-3,619.73	462
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	5,619.30	880.70	86
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	26,413.24	-109.24	100
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	46,284.00	4,161.12	46,230.92	53.08	100
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	10,014.10	2,002.90	83
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	43,067.04	11,964.96	78
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	27,522.00	2,502.00	92

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100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	16,160.15	15,839.85	51
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	69,762.88	6,342.12	92
100-54-5400-572000-000 DFACS	18,053.00	0.00	16,548.62	1,504.38	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,732.14	83,716.28	15,191.72	85
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	19.91	7,034.88	1,103.12	86
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	279.22	6,262.18	1,304.82	83
100-56-5520-521100-000 Contract Services	1,200.00	0.00	1,159.00	41.00	97
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	0.00	1,766.31	417.69	81
100-56-5520-523500-000 TRAVEL	600.00	826.00	799.79	-199.79	133
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,277.02	222.98	85
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	272.00	128.00	68
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,581.31	3,418.69	32
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	37,132.35	19,242.65	66
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	0.00	53,657.14	31,342.86	63
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	557.00	7,338.75	-38.75	101
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	1,090.64	-290.64	136
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,005.94	1,094.06	48
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	15.00	831.68	338.32	71
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	7,791.66	205,100.10	50,361.90	80
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	19.91	39,959.46	22,179.54	64
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	566.33	14,443.45	5,099.55	74
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	0.00	3,948.00	-748.00	123
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	199,899.37	18,172.63	92
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	0.00	848.68	112.32	88
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	5,052.21	103,507.78	35,909.22	74
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	19.91	3,194.78	5,285.22	38
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	382.03	7,825.81	2,841.19	73
100-65-6500-521100-000 Contract Services	0.00	61.39	516.86	-516.86	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,784.53	-284.53	111

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100-65-6500-531510-000 WATER	600.00	0.00	350.15	249.85	58
100-65-6500-531530-000 ELECTRICITY	11,500.00	979.63	8,081.44	3,418.56	70
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	5,252.50	477.50	92
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	0.00	459.90	240.10	66
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	2,270.02	-770.02	151
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	0.00	1,400.37	1,099.63	56
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	190,640.75	17,904.25	91
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	459.90	40.10	92
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,786.20	313.80	85
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	27,297.61	4,956.39	85
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	211.24	22.76	90
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	2,046.46	421.54	83
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	0.00	1,304.87	183.13	88
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	689.47	310.53	69
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	68.11	56,458.11	13,627.89	81
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,763.33	-2,263.33	553
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	966.21	2,533.79	28
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	0.00	1,506.16	693.84	68
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	268.32	31.68	89
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	0.00	1,985.76	114.24	95
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	171.97	128.03	57
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,430.65	230,536.02	43,716.98	84
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	61.30	64,584.09	-23,813.09	158
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	740.67	16,101.40	4,879.60	77
100-74-7410-512400-000 RETIREMENT CONTRIBI	330.00	0.00	316.79	13.21	96
100-74-7410-521100-000 FIRE SAFETY INSPECTI(	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,501.84	98.16	94
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	452.15	2,747.85	14
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45

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100-74-7410-523700-000 TRAINING	4,000.00	151.18	1,766.31	2,233.69	44
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	79.42	24,540.86	-1,135.86	105
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	54.89	2,445.11	2
100-74-7410-531000-000 SUPPLIES	4,500.00	0.00	1,909.83	2,590.17	42
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	4,664.82	3,335.18	58
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	47,692.32	-47,692.32	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	8,340.16	-8,340.16	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	449.05	-449.05	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	1,000.00	-1,000.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	403.92	96.08	81
100-76-4700-531220-000 NATURAL GAS EXP-WEI	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	13,445.47	354,855.98	175,144.02	67
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	38,958.37	3,541.63	92
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	34,720.00	5,280.00	87
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	-14.68	13,989.18	16,010.82	47
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	6,000.00	-1,000.00	120
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	6,381.01	179,744.41	-5,006.41	103
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	488.15	13,750.26	-382.26	103
100-80-3500-512900-000 UNFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	6,184.20	35,640.46	24,359.54	59
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	42.89	73.02	1,926.98	4
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	248.00	2,252.00	10
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,482.13	1,517.87	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	26,396.71	8,603.29	75
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	450.00	9,124.28	10,875.72	46
100-80-3550-523850-000 Contract Services	38,000.00	0.00	32,365.78	5,634.22	85
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	154.52	2,845.48	5
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	19,182.50	10,817.50	64
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,077.99	6,922.01	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146
100-80-4400-531210-000 WATER EXPENSE	1,800.00	0.00	2,063.52	-263.52	115

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	200.00	13,332.03	2,667.97	83
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	8,144.16	1,855.84	81
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	900.00	20,700.00	-20,700.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000 EMA - CELL PHONE	550.00	48.90	665.17	-115.17	121
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SU	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	863.14	-363.14	173
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIC	6,200.00	0.00	9,800.82	-3,600.82	158
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	1,417.18	2,167.84	13,029.16	14
100-90-4600-531530-000 EMA Electricity	700.00	0.00	1,006.00	-306.00	144
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	57,448.60	15,088.40	79
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	19.91	20,552.65	-498.65	102
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	178.26	3,723.89	1,826.11	67
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CE	1,000.00	0.00	807.34	192.66	81
100-91-3910-523700-000 EDUCATION & TRAININC	173.00	0.00	0.00	173.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICE	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	49.03	4,829.25	1,374.75	78
100-91-3910-523900-000 POSTAGE	100.00	0.00	50.38	49.62	50
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,227.00	0.00	1,227.00	0.00	100
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	767.40	232.60	77
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	0.00	486.00	14.00	97
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	3,138.05	-138.05	105
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,600.00	0.00	2,447.90	1,152.10	68
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	259.00	259.00	941.00	22
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	322.06	1,277.94	20
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	0.00	456.58	43.42	91
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	630.12	-30.12	105
Expenditure Subtotal	**$15,608,846.00**	**$392,417.66**	**$13,007,178.37**	**$2,601,667.63**	**83**
Before Transfers **Deficiency Of Revenue Subtotal**	**$1,455,689.00**	**-$337,131.80**	**$1,477,514.68**		**101**
Other Financing Use					
100-99-1000-611000-225 TRANSFER OUT TO FED	0.00	0.00	1,425.00	-1,425.00	*100

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-99-1000-611000-231	TRANSFER OUT TO OPI(	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325	TRANSFER OUT L.M.I GI	749,520.00	150,000.00	305,000.00	444,520.00	41
100-99-1000-611000-350	TRANSFER OUT CAP (C	275,780.00	0.00	275,780.00	0.00	100
100-99-1000-611000-351	TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215	TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
	Other Financing Use Subtotal	**$1,454,378.00**	**$150,000.00**	**$583,497.28**	**$870,880.72**	**40**
After Transfers	**Deficiency Of Revenue Subtotal**	**$1,311.00**	**-$487,131.80**	**$894,017.40**		**68,194**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000	INTEREST REVENUE	50.00	0.00	27.17	22.83	54
206-03-3326-342000-000	JAIL- SUPERIOR COURT	3,000.00	153.34	1,034.50	1,965.50	34
206-03-3326-342100-000	JAIL- MAGISTRATE COU	1,000.00	0.00	1,072.60	-72.60	107
206-03-3326-342200-000	JAIL- PROBATE COURT	11,000.00	0.00	8,644.05	2,355.95	79
	Revenue Subtotal	**$15,050.00**	**$153.34**	**$10,778.32**	**$4,271.68**	**72**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION E)	5,000.00	0.00	1,828.00	3,172.00	37
206-34-3326-542400-000	JAIL SOFTWARE-COMPI	10,050.00	0.00	13,269.30	-3,219.30	132
	Expenditure Subtotal	**$15,050.00**	**$0.00**	**$15,097.30**	**-$47.30**	**100**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$153.34**	**-$4,318.98**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$153.34**	**-$4,318.98**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	150,000.00	4,044.40	70,227.33	79,772.67	47
210-03-1000-341320-034	Jail Impact Fees	440,000.00	11,508.90	200,338.08	239,661.92	46
210-03-1000-341320-035	Fire Dept Impact Fees	66,000.00	5,020.85	89,815.67	-23,815.67	136
210-03-1000-341320-038	E-911 Impact Fees	88,000.00	4,166.60	70,924.79	17,075.21	81
210-03-1000-341320-042	Road Dept Impact Fees	128,885.00	2,557.90	51,809.41	77,075.59	40
210-03-1000-341320-061	Parks & Rec Impact Fees	5,000.00	3,907.60	64,084.64	-59,084.64	1,282
210-03-1000-361000-000	Interest - Residential Impa	100.00	0.00	5,134.61	-5,034.61	5,135
210-03-1000-361100-000	Interest - Commercial Imp	15.00	0.00	1,685.73	-1,670.73	11,238
210-03-1516-341320-065	Library Impact Fees	35,000.00	968.45	15,882.58	19,117.42	45
210-03-1516-341320-074	Administration Impact Fee	4,000.00	965.25	16,952.19	-12,952.19	424
210-03-1516-341390-074	CIE Prep Impact Fees	38,000.00	740.00	13,000.03	24,999.97	34
	Revenue Subtotal	**$955,000.00**	**$33,879.95**	**$599,855.06**	**$355,144.94**	**63**
Expenditure						
210-33-1000-572000-000	SHERIFF IMPACT FEE E	150,000.00	0.00	200,000.20	-50,000.20	133
210-34-1000-572000-000	JAIL IMPACT FEE EXPEI	440,000.00	0.00	580,000.00	-140,000.00	132
210-38-1000-572000-000	E911 IMPACT FEE EXPE	88,000.00	0.00	39,928.00	48,072.00	45
210-42-1000-572000-000	PUBLIC WKS (ROADS) II	50,000.00	0.00	48,049.00	1,951.00	96

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
210-61-6122-541400-000 RECREATION COMPLEX		5,000.00	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		15,000.00	0.00	5,484.26	9,515.74	37
210-74-1516-521300-000 ADMINISTRATION -PROF		4,000.00	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep		38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F		165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE		0.00	1,500.00	7,084.00	-7,084.00	*100
	Expenditure Subtotal	**$955,000.00**	**$1,500.00**	**$885,282.46**	**$69,717.54**	**93**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$32,379.95**	**-$285,427.40**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$32,379.95**	**-$285,427.40**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		15.00	0.00	154.81	-139.81	1,032
215-03-3800-342500-000 E-911 TAX REVENUE - LA		80,000.00	0.00	75,665.58	4,334.42	95
215-03-3800-342501-000 E911 TAX REVENUE -CE		300,000.00	0.00	244,945.55	55,054.45	82
215-03-3800-342502-000 Firework Tax		0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon		40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena		2,498.00	0.00	0.00	2,498.00	0
	Revenue Subtotal	**$422,513.00**	**$0.00**	**$321,042.21**	**$101,470.79**	**76**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		470,890.00	439.18	315,523.16	155,366.84	67
215-38-3800-511300-000 OVER- TIME		52,000.00	0.00	41,241.01	10,758.99	79
215-38-3800-512100-000 GROUP INSURANCE		108,861.00	21.24	36,528.92	72,332.08	34
215-38-3800-512200-000 FICA & MEDICARE		40,002.00	0.00	23,072.23	16,929.77	58
215-38-3800-512900-000 UNIFORMS		5,600.00	0.00	2,576.46	3,023.54	46
215-38-3800-522200-000 M & R CONTRACT SERV		5,000.00	341.07	23,563.13	-18,563.13	471
215-38-3800-523200-000 COMMUNICATION - PHO		152,424.00	5,224.76	146,774.17	5,649.83	96
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES		2,000.00	0.00	962.29	1,037.71	48
215-38-4400-531210-000 WATER & SEWAGE		400.00	0.00	459.76	-59.76	115
215-38-4600-531530-000 ELECTRICITY EXPENSE		5,300.00	103.00	6,257.49	-957.49	118
	Expenditure Subtotal	**$843,502.00**	**$6,129.25**	**$597,054.62**	**$246,447.38**	**71**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$420,989.00**	**-$6,129.25**	**-$276,012.41**		**66**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		420,989.00	0.00	0.00	420,989.00	0
	Other Financing Source Subtotal	**$420,989.00**	**$0.00**	**$0.00**	**$420,989.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$6,129.25**	**-$276,012.41**		***100**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV		5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	51.50	-36.50	343
	Revenue Subtotal	**$5,015.00**	**$0.00**	**$51.50**	**$4,963.50**	**1**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		5,015.00	0.00	15,054.96	-10,039.96	300
	Expenditure Subtotal	**$5,015.00**	**$0.00**	**$15,054.96**	**-$10,039.96**	**300**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$15,003.46**		***100**
Other Financing Source						
225-98-1000-391000-100 TRANSFER IN FROM GE		0.00	0.00	1,425.00	-1,425.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$1,425.00**	**-$1,425.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$13,578.46**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-332100-000 AMERICAN RESCUE PL/		656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME		250.00	0.00	46,102.45	-45,852.45	18,441
	Revenue Subtotal	**$657,237.00**	**$0.00**	**$46,102.45**	**$611,134.55**	**7**
Expenditure						
230-13-1000-521200-000 BANK CHARGES		0.00	0.00	18.00	-18.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1		657,237.00	300.00	72,036.23	585,200.77	11
	Expenditure Subtotal	**$657,237.00**	**$300.00**	**$72,054.23**	**$585,182.77**	**11**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$300.00**	**-$25,951.78**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$300.00**	**-$25,951.78**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		6,000.00	0.00	36,441.10	-30,441.10	607
	Revenue Subtotal	**$6,000.00**	**$0.00**	**$36,441.10**	**-$30,441.10**	**607**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		6,000.00	0.00	5,500.00	500.00	92
	Expenditure Subtotal	**$6,000.00**	**$0.00**	**$5,500.00**	**$500.00**	**92**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$30,941.10**		***100**
Other Financing Source						
231-98-1000-391000-100 TRANSFER IN FROM GE		0.00	0.00	292.28	-292.28	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$292.28**	**-$292.28**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$31,233.38**		***100**
245 Drug Abuse Treatment Education						
Revenue						

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
245-03-2000-341100-000 DATE FEES		5,000.00	132.86	1,209.74	3,790.26	24
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	15.80	-5.80	158
245-03-2150-341100-000 DATE FEES- SUPERIOR		2,400.00	0.00	1,644.47	755.53	69
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	255.41	-155.41	255
245-03-2450-341102-000 DATE FEES- PROBATE C		100.00	0.00	1,348.27	-1,248.27	1,348
	Revenue Subtotal	**$7,610.00**	**$132.86**	**$4,473.69**	**$3,136.31**	**59**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		7,610.00	1,277.75	10,155.39	-2,545.39	133
	Expenditure Subtotal	**$7,610.00**	**$1,277.75**	**$10,155.39**	**-$2,545.39**	**133**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,144.89**	**-$5,681.70**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,144.89**	**-$5,681.70**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		0.00	0.00	2,544.22	-2,544.22	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$2,544.22**	**-$2,544.22**	***100**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		0.00	0.00	4.00	-4.00	*100
	Expenditure Subtotal	**$0.00**	**$0.00**	**$4.00**	**-$4.00**	***100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$2,540.22**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$2,540.22**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS		1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME		20.00	0.00	5.73	14.27	29
	Revenue Subtotal	**$2,520.00**	**$0.00**	**$595.73**	**$1,924.27**	**24**
Expenditure						
285-92-2600-521200-000 PROFESSIONAL SERVIC		0.00	240.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR		2,520.00	0.00	500.00	2,020.00	20
	Expenditure Subtotal	**$2,520.00**	**$240.00**	**$740.00**	**$1,780.00**	**29**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$240.00**	**-$144.27**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$240.00**	**-$144.27**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1000-313200-000 SPLOST 2016-2022 REVI		54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II		50.00	0.00	14,106.48	-14,056.48	28,213
	Revenue Subtotal	**$55,000.00**	**$0.00**	**$14,106.48**	**$40,893.52**	**26**
Expenditure						

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
320-93-1000-521200-000	BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541444-000	Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000	Tanyard Road	5,000.00	0.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000	HUTCHINSON ROAD - SI	0.00	0.00	52,335.98	-52,335.98	*100
	Expenditure Subtotal	**$55,000.00**	**$0.00**	**$112,220.18**	**-$57,220.18**	**204**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$98,113.70**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$98,113.70**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	644,426.00	0.00	1,658,785.71	-1,014,359.71	257
323-03-1500-361000-000	INTEREST INCOME	0.00	0.00	185,971.78	-185,971.78	*100
323-98-9000-393100-000	GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000	PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
	Revenue Subtotal	**$644,426.00**	**$0.00**	**$12,819,129.04**	**$12,174,703.04**	**1,989**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	0.00	0.00	45.00	-45.00	*100
323-93-4960-571000-010	City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020	City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030	City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040	City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050	City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000	INTEREST ON DEBT	0.00	0.00	399,534.03	-399,534.03	*100
323-98-8000-584000-000	BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000	DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
	Expenditure Subtotal	**$644,426.00**	**$0.00**	**$2,211,176.58**	**-$1,566,750.58**	**343**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$10,607,952.46**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$10,607,952.46**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-313200-000	LMI GRANT REVENUE	500,000.00	0.00	529,840.75	-29,840.75	106
325-03-1500-361000-000	INTEREST INCOME	25.00	0.00	9,875.67	-9,850.67	39,503
	Revenue Subtotal	**$500,025.00**	**$0.00**	**$539,716.42**	**-$39,691.42**	**108**
Expenditure						
325-42-1000-521200-000	BANK CHARGES	0.00	0.00	49,676.60	-49,676.60	*100
325-42-4221-541454-000	Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000	Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000	Caldwell Road	411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000	Emulsion	0.00	18,408.15	75,274.57	-75,274.57	*100
325-42-4222-541454-000	Concord Road	0.00	634,823.09	635,138.09	-635,138.09	*100

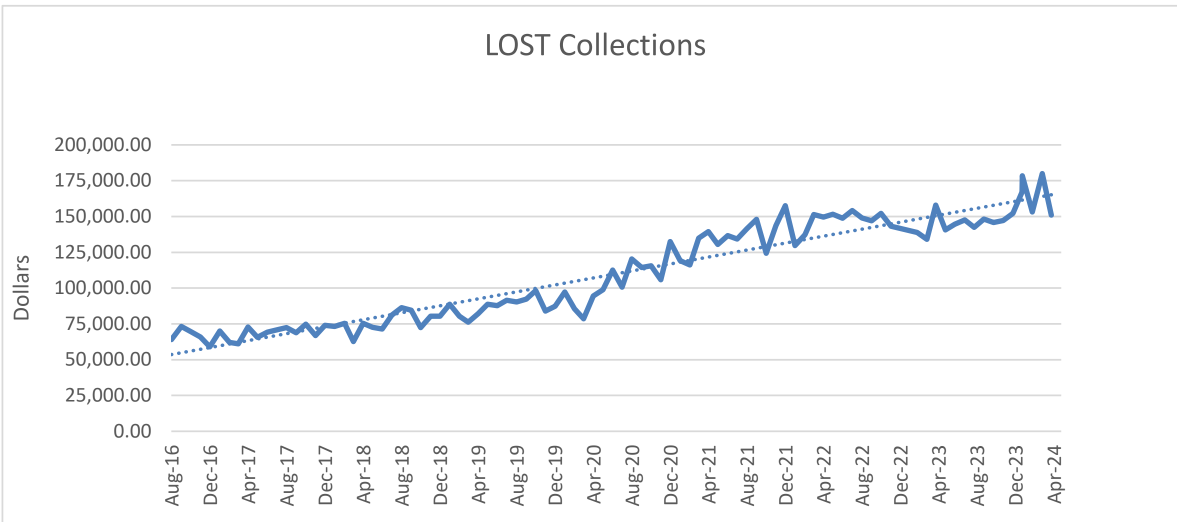
*100 in the % Used column indicates that no budget exists

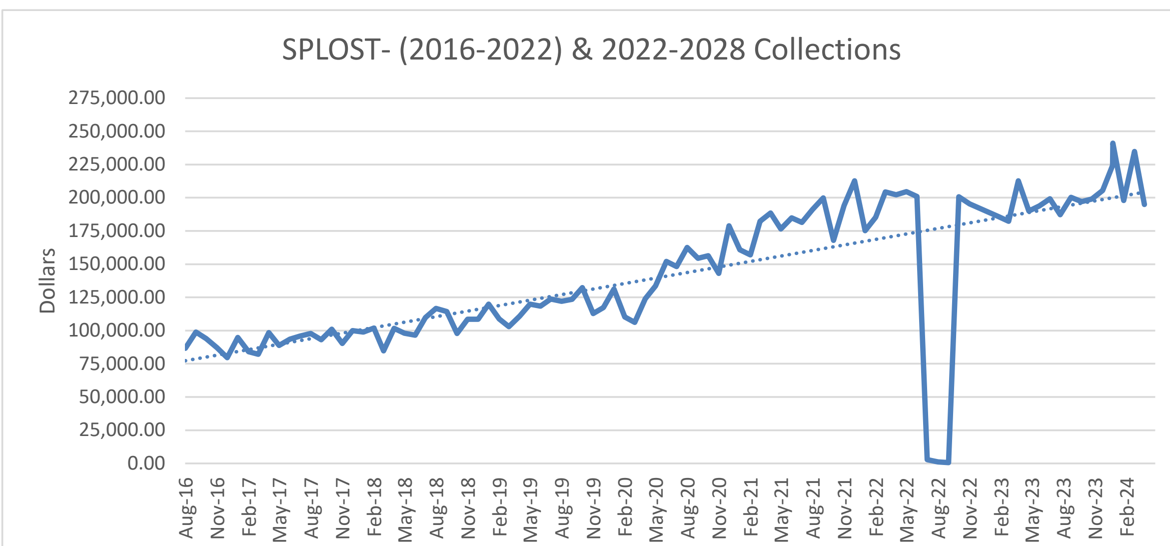
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325-42-4222-541455-000 Williams Mill Road		0.00	294,700.77	298,323.27	-298,323.27	*100
325-42-4222-541456-000 Carter Road		0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road		0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road		0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541462-000 Pilkenton Road		0.00	140,174.69	146,042.19	-146,042.19	*100
325-42-4222-541463-000 Plantation Road		0.00	0.00	137,782.74	-137,782.74	*100
325-42-4222-541465-000 Drew Allen Road		0.00	0.00	378,390.61	-378,390.61	*100
325-42-4222-541466-000 Oliver Road		0.00	146,227.01	152,849.59	-152,849.59	*100
325-42-4222-541470-000 Cook Road		0.00	219,094.99	281,944.47	-281,944.47	*100
325-42-4222-541471-000 Wildwood Road		0.00	9,947.50	173,288.77	-173,288.77	*100
	Expenditure Subtotal	**$749,520.00**	**$1,463,376.20**	**$2,971,117.48**	**-$2,221,597.48**	**396**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$249,495.00**	**-$1,463,376.20**	**-$2,431,401.06**		**975**
Other Financing Source						
325-98-1000-391000-100 TRANSFER IN - FROM G		249,495.00	150,000.00	305,000.00	-55,505.00	122
	Other Financing Source Subtotal	**$249,495.00**	**$150,000.00**	**$305,000.00**	**-$55,505.00**	**122**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,313,376.20**	**-$2,126,401.06**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000 CDBG Grant - Revenue		0.00	0.00	55,129.00	-55,129.00	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$55,129.00**	**-$55,129.00**	***100**
Expenditure						
341-13-1000-531000-000 Supplies / Materials		0.00	0.00	321.97	-321.97	*100
341-13-5400-521200-000 PROFESSIONAL SERVIC		0.00	0.00	55,129.00	-55,129.00	*100
	Expenditure Subtotal	**$0.00**	**$0.00**	**$55,450.97**	**-$55,450.97**	***100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$321.97**		***100**
Other Financing Source						
341-98-1000-391000-100 Transfer In From General		0.00	0.00	500.00	-500.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$500.00**	**-$500.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$178.03**		***100**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000 CAIP Fund Interest		10.00	0.00	84.54	-74.54	845
	Revenue Subtotal	**$10.00**	**$0.00**	**$84.54**	**-$74.54**	**845**
Expenditure						
350-13-1300-542413-000 CAIP - BOC COMPUTER:		2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER:		20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTEI		3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe		25,000.00	0.00	36,099.00	-11,099.00	144
350-17-1550-542400-000 Computers		2,000.00	0.00	1,036.00	964.00	52

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
350-33-3300-542200-000 Capital Outlay Vehicles - S		148,000.00	0.00	228,633.84	-80,633.84	154
350-42-1000-542500-000 Capital Outlay Other Equi		75,790.00	0.00	40,088.00	35,702.00	53
350-72-1000-542400-000 COMPUTERS - CO AGEN		0.00	0.00	962.65	-962.65	*100
	Expenditure Subtotal	**$277,101.00**	**$0.00**	**$327,630.49**	**-$50,529.49**	**118**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$277,091.00**	**$0.00**	**-$327,545.95**		**118**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		275,780.00	0.00	275,780.00	0.00	100
	Other Financing Source Subtotal	**$275,780.00**	**$0.00**	**$275,780.00**	**$0.00**	**100**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,311.00**	**$0.00**	**-$51,765.95**		**3,949**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000 LIBRARY FEES- SUPERI		1,382.00	0.00	0.00	1,382.00	0
	Revenue Subtotal	**$1,382.00**	**$0.00**	**$0.00**	**$1,382.00**	**0**
Expenditure						
716-21-3000-521000-000 PROFESSIONAL & TECH		1,382.00	0.00	3,563.97	-2,181.97	258
	Expenditure Subtotal	**$1,382.00**	**$0.00**	**$3,563.97**	**-$2,181.97**	**258**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$3,563.97**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$3,563.97**		***100**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	3/31/2024
	2,724,633.20	**3,642,602.32**	





PIKE COUNTY BOARD OF COMMISSIONERS

Rezoning 24-01

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Rezoning 24-01

REVIEWERS:

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

Pike County Department of Planning and Development

PLANNING AND DEVELOPMENT OFFICE

Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement

P. O. Box 377 **Phone: 770-567-2007**
77 Jackson Street **Fax: 770-567-2024**
Zebulon, GA 30295 **jgilbert@pikecoga.com**

"Serving Citizens Responsibly"

Case Number: REZ-24-01

Planning and Zoning Board: May 9, 2024

Board of Commissioners Meeting: May 28, 2024

Mailed Notices: April 24, 2024

Signs Posted: April 18, 2024

Applicant/Owner: Beau Rowland, Jonathan Rowland and Laci Brown

Property Location: 1386 GA Highway 18, Molena, GA 30258
Landlot:256
District: 9th
Parcel ID: 020 029

Acreage: 12.48+/- acres

Commission District: District 2, Tim Guy

FEMA Data: Does not lie within a flood zone.

Request: Applicant/Owner are requesting a rezoning of the subject property from A-R Agricultural-Residential to RR Rural Residential.

Code Reference: Article 4 and Article 5 of the UDC

Staff Analysis: The subject property is currently zoned A-R Agricultural-Residential and is currently occupied by a single-family residence. The applicants are requesting to rezone the subject property to RR for a minor subdivision consisting of three lots. The three lots that are being proposed are for siblings to build on family property.

(F) The Planning and Zoning Board will consider the following points in arriving at a decision on a zoning amendment:

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.com
"Serving Citizens Responsibly"

(1) The existing uses and zoning of the nearby property.

The subject property is currently used for a single-family residence and the surrounding parcels are all zoned A-R (Agricultural-Residential)

(2) The suitability of the property for the proposed purpose.

The property appears to be suitable for the proposed development.

(3) The length of time the property has been vacant.

The property is not vacant.

(4) The threat to the public health, safety, and welfare if rezoned.

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved.

(5) The extent to which the value of the property is diminished by the present zoning.

The property's value should not be diminished by the current zoning.

(6) The balance between the hardship on the property owner and the benefit to the public in not rezoning.

There is not a balance between the benefit to the public if the property is not zoned and the hardship on the property owner. The only hardship on the owner would be all siblings would not be able to get a parcel with the new required 5-acre lot minimums.

(7) Have an adverse effect on the insurance rating of the county, or any substantial portion of the county, issued by the insurance service office or similar rating agency.

N/A

PLANNING AND DEVELOPMENT OFFICE

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(8) Overtax any streets presently existing to serve the site, or other public facilities and utilities.

The proposed rezoning should not create a hardship on the existing roads or other public utilities as proposed.

(9) Have a substantial adverse impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality, and water quality and quantity.

The proposed rezoning would not have an adverse impact on the environment as proposed.

Recommendation: Staff recommends **Approval** of the requested rezoning from A-R to RR for the development of a three-lot minor subdivision.

The Planning and Zoning Board heard the request on May 9, 2024, and recommended **Approval** of the rezoning from A-R to RR with the following condition:

1. The Applicant shall apply for a Building Permit for the Accessory Structure before the item can be heard by the Board of Commissioners.

The applicant applied for a permit, and it was issued on May 10, 2024, for an accessory structure. The issuance of permit number 2400203 satisfies the above zoning condition.

Attachments:

- Rezoning Application
- Tax Map
- Site Plan
- Letter of Intent
- Legal Ad
- Sign Photo
- PZB Post Agenda

4/1/24 08

PIKE COUNTY
REZONING APPLICATION

Fee $812.00

Application # RE2-24-01 Planning and Zoning Board Public Hearing: May 9th

Permit #105 Board of Commissioners Public Hearing: May 28, 2024

Property Information: District(s): ~~15th~~ 9th Land Lot(s): ~~252~~ 256 Acres: 12.48

Tax Map Parcel #: 020 029 Address if assigned: 1386 GA Hwy 18 Molena GA ~~30206~~ 30258

Existing Zoning Classification: A-R Proposed Zoning Classification: R-R

Summary of Proposed Project: MINOR SUBDIVISION OF PROPERTY INTO 3 LOTS - (1) 5 ACRE LOT, (2) 4+/- AC LOTS. FAMILY SUBDIVISION

Code Reference(s): ARTICLE 6 RR RURAL RESIDENTIAL - UDC

Documentation Required: [ ] Copy of Recorded Plat N/A [✓] Copy of Recorded Deed [✓] Site Plan (required)* PLAT

[✓] Letter of Explanation* [✓] Health Department Letter of Approval

[ ] Agent Authorization (if needed) [✓] Campaign Disclosure Form [ ] Other ______

Property Owner: BEAU ROWLAND, JONATHAN ROWLAND, LACI BROWN Applicant: ______

Address: 1386 GA Hwy 18 Address: ______

City: Molena State: GA Zip: 30258 City: ______ State: ______ Zip: ______

Phone/email: [redacted] Phone/email: ______

Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: [signature] Date: ______

Owner's Printed Name: ______

Sworn to and subscribed before me this ______ day of ______, 20__.

Notary Public (signature & seal): ______

*See instructions for more information.

Additional Property Owners (attach additional sheets as needed):

Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: Mark B. Rowland II Date: 3/29/24

Owner's Printed Name: MARK BROWN Rowland II

Sworn to and subscribed before me this 29th day of March, 2024.

Notary Public (signature & seal): Ruth B. Davis

Ruth B. Davis
NOTARY PUBLIC
Pike County
State of Georgia
My Comm. Expires September 27, 2024

Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: Lori Brown Date: 3/29/24

Owner's Printed Name: Loci Brown

Sworn to and subscribed before me this 29th day of March, 2024.

Notary Public (signature & seal): Ruth B. Davis

Ruth B. Davis
NOTARY PUBLIC
Pike County
State of Georgia
My Comm. Expires September 27, 2024

Property Owner Authorization for Applicant (if Applicant is Different From Property Owner): I swear and affirm that I am the sole owner or own at least 51% of the property described on this application, and further authorize the person named as applicant to file this application and act as my agent. Further, I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: ______________________ Date: __________

Owner's Printed Name: ______________________

Sworn to and subscribed before me this __________ day of __________, 20___.

Notary Public (signature & seal): ______________________

Additional Property Owners (attach additional sheets as needed):

Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: [signature] Date: 3/29/24

Owner's Printed Name: Johnathan Rowland

Sworn to and subscribed before me this 29th day of March, 2024.

Notary Public (signature & seal): Ruth B Davis

Ruth B. Davis
NOTARY PUBLIC
Pike County
State of Georgia
My Comm. Expires September 27, 2024

Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: ______________________ Date: __________

Owner's Printed Name: ______________________

Sworn to and subscribed before me this __________ day of __________, 20___.

Notary Public (signature & seal): ______________________

Property Owner Authorization for Applicant (if Applicant is Different From Property Owner): I swear and affirm that I am the sole owner or own at least 51% of the property described on this application, and further authorize the person named as applicant to file this application and act as my agent. Further, I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: ______________________ Date: __________

Owner's Printed Name: ______________________

Sworn to and subscribed before me this __________ day of __________, 20___.

Notary Public (signature & seal): ______________________

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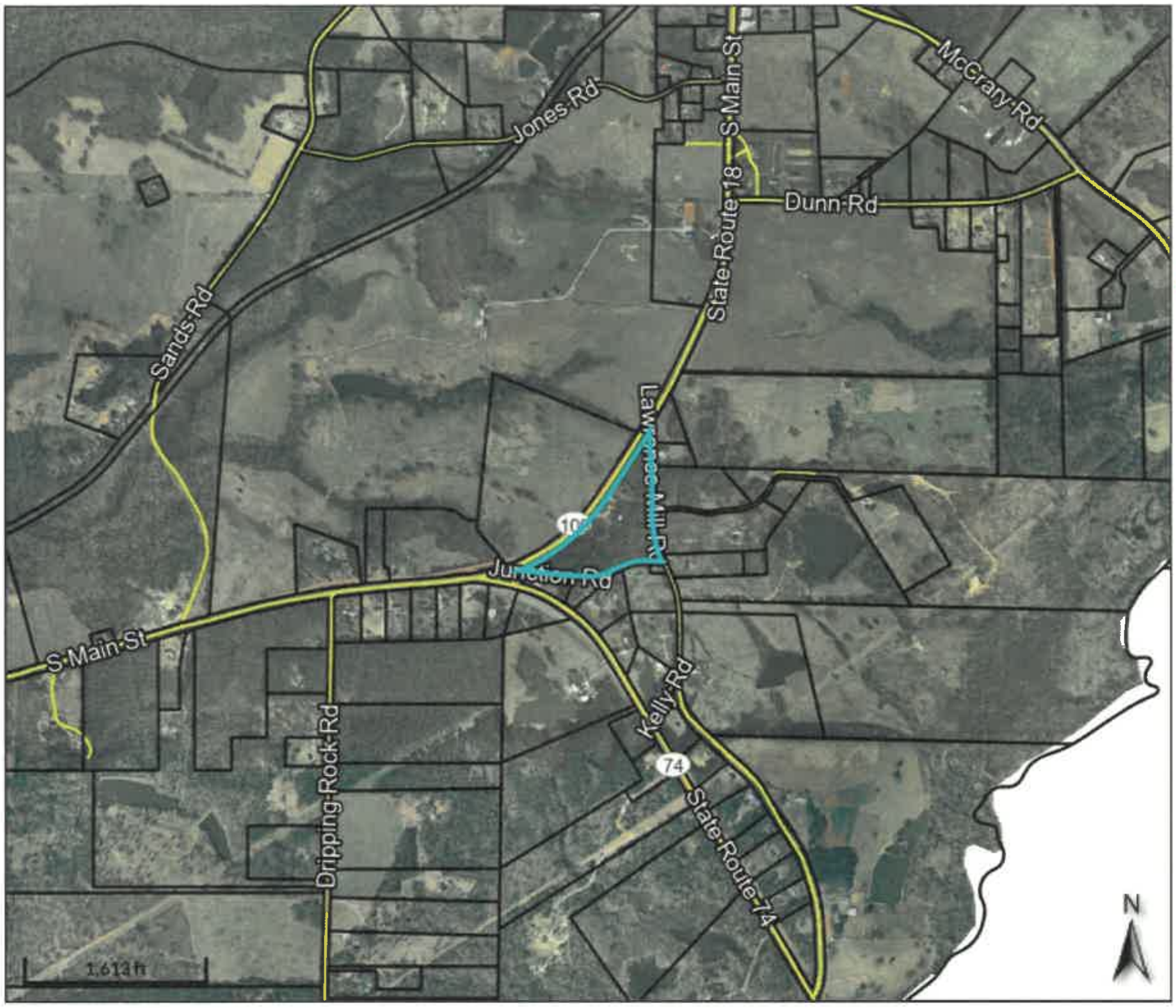


Overview

Legend

- Parcels
- Roads

Parcel ID	020 029
Class Code	Residential
Taxing District	UNINCORPORATED
Acres	13.81

Owner	ROWLAND MARK B II & JOHNATHAN B 1386 HWY 18 MOLENA, GA 30258
Physical Address	1386 GA HWY 18
Assessed Value	Value $504878

Last 2 Sales

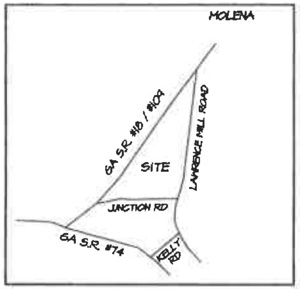
Date	Price	Reason	Qual
1/7/2019	0	QC	U
3/20/1987	$65000	FM	Q

(Note: Not to be used on legal documents)

Date created: 5/2/2024
Last Data Uploaded: 5/2/2024 8:35:32 AM

Developed by Schneider GEOSPATIAL

FOR CLERK OF SUPERIOR COURT



VICINITY MAP
N.T.S.

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 PER INSURANCE RATE MAP NUMBER 13231 C0225B WITH AN EFFECTIVE DATE OF SEPT. 11 2009, NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

LEGEND

● IPS	IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
O IPF	CORNER MONUMENT FOUND
R/W	RIGHT-OF-WAY
LL	LAND LOT
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
RB	REBAR
OTP	OPEN TOP PIPE
POB	POINT OF BEGINNING
PID	TAX PARCEL ID NUMBER
/	COMPUTED POINT
——X——	FENCE
——℄——	CENTERLINE OF ROAD
——W——	OVERHEAD UTILITY LINE

GA WEST
N

THIS SURVEY AND THE MEASUREMENTS SHOWN HEREON WERE OBTAINED ENTIRELY BY USING AN eGPS 20TL(CHC190) DUAL FREQUENCY BASE AND ROVER RTK SYSTEM AND HAVE A RELATIVE POSITIONAL ACCURACY AT THE 95% CONFIDENCE LEVEL.

NOTES

1. 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 REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
2. 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 SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
3. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. SURVEY REFERENCES: DB 716 PG 315, DB 47, PG 744
6. PARENT TRACT PARCEL ID: 020 029
7. RIGHT-OF-WAY FOR LAWRENCE MILL ROAD ESTABLISHED AT 40' (20' FROM MEAN CENTERLINE) BASED ON APPARENT COUNTY MAINTAINED AREA. ANY ADDITIONAL RIGHT-OF-WAY CLAIMED SHOULD BE EXCLUDED FROM THIS SURVEY.

EXISTING A-R ZONING:
FRONT YARD SETBACK:
(UNLESS NOTED OTHERWISE)
LOCAL - 80' FROM C/L
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet
MIN. LOT AREA - 5.00 ACRES
MIN. LOT WIDTH - 200 Feet
MIN. STREET FRONTAGE - 40 Feet

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 180-6-.09, THE TERM CERTIFICATION AS USED IN BOARD RULE 180-6-.09(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

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, SR, PLS #3448 — 04/01/2024 DATE

PROPOSED R-R ZONING:
FRONT YARD SETBACK:
(UNLESS NOTED OTHERWISE)
75' FROM R/W
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet
MIN. LOT AREA - 3.00 ACRES
MIN. LOT WIDTH - 175 Feet
MIN. STREET FRONTAGE - 35 Feet
MIN. HEATED FLOOR AREA: 1,800 SQ FT

THIS PLAT IS FOR THE PROPOSED REZONING OF PARCEL ID: 020 029
FROM A-R (AGRICULTURAL - RESIDENTIAL) TO RR (RURAL RESIDENTIAL)

GRAPHIC SCALE 1" = 100'
100 0 100 200 300

TERRA SERVICES
COMPANY, LLC
Randy Davis
Georgia Registered Professional
Land Surveyor # 3448
Randy.tscllc@gmail.com
770-468-9838

SURVEY FOR:			JOB #: 2024.050		
THE ROWLAND FAMILY			REV.	DATE:	DESCRIPTION:
LAND LOT 252	15TH DISTRICT	PIKE COUNTY			
LAST DATE OF FIELD WORK: 03/22/2024	DATE OF SURVEY PLAT: 03/29/2024	CITY: N/A	SCALE: 1" = 120'		DRAWN BY: JRD

GEORGIA REGISTERED No. 3448 PROFESSIONAL LAND SURVEYOR JOHN R. DAVIS

Randy Davis
Georgia Registered Professional Land Surveyor #3448
1480 Scott Road
Williamson, GA 30292
Randy.tscllc@gmail.com
(770) 468-9838

Planning Board:

The purpose of this Rezoning Request is to allow for my clients to have a minor subdivision of their current property and homeplace into three lots. This property has been in their immediate family for over 50 years and they, as siblings, would like to remain at this location. This 12.48 Acre property will have one 5 Acre lot and 2 lots of under the new 5 Acre requirement for A-R zoning. They are seeking a new zoning designation of R-R (Rural Residential). My clients and I feel like this proposed rezoning is in line with existing conditions in this immediate area and therefore if rezoning is granted, it would not be injurious to the neighborhood or otherwise detrimental to the public welfare or impair the purposes and intent of these regulations.

Respectfully,

Randy Davis

Randy Davis

PIKE COUNTY
PLANNING AND ZONING BOARD
MAY 9, 2024 - 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on May 9, 2024, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

(1) REZ-24-01 Beau Rowland, Jonathan-Rowland and Laci Brown owners and applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 1386 GA Highway 18, Molena, GA 30258 in Land Lot 256 of the 9th District, further identified as Parcel ID 020 029. The property consists of 12.48 +/- acres and the request for a 3-lot minor subdivision. Commission District 2, Commissioner Tim Guy. The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on May 28, 2024, at 6:30 p.m. at the Pike County Courthouse located at 16001 Barensville Street, Zebulon, Georgia. **The public is invited to speak in favor or in opposition of the request.**

REZ-24-01

Posted: April 18, 2024

PIKE COUNTY
Planning and Zoning Board
May 9, 2024
6:30 P.M.

POST AGENDA

Jason Leatherman • Brandy Loggins •
Bryan Pate **ABSENT** • Edward "Ed" Penland • James "Jim" McNair(At Large)

I. Call to Order

Chairman Leatherman called the meeting to order by sound of the gavel at 6:30 pm.

II. Invocation

Planning and Development Director Jeremy Gilbert lead us in the Invocation.

III. Pledge of Allegiance

Chairman Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Vice-Chairman Loggins moved to approve the Agenda. Board Member Penland second the motion. The Agenda was approved by a vote of 4-0-0.

V. Approval of the March 14, 2024, Minutes.

Vice-Chairman Loggins moved to approve the Minutes. Board Member McNair second the motion. The Minutes were approved by a vote of 4-0-0.

VI. Old Business: NONE

VII. New Business:

Public Hearing:

(1.) **REZ-24-01**. Beau and Jonathan Rowland and Laci Brown Owners and Applicants, are requesting a Rezoning from A-R (Agricultural-Residential) to RR (Rural Residential). The property located at 1386 GA. Hwy. 18, Molena, GA., 30258, in Land Lot 256 of the 9th Land District further identified as Parcel ID: 020 029. The property consists of 12.48 +/- acres and the request is to Rezone the subject property to RR for a Minor Subdivision consisting of three lots. The three lots that are being proposed are for the siblings to build on family property. Commission District: 2nd, Commissioner: Tim Guy. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL MAKE THE FINAL DECISION.**

Board Member Penland moved to approve the motion with one (1) Zoning Condition. Board Member McNair second the motion. The motion was approved by a vote of 4-0-0. The condition is as following:

1. **That the Applicant would apply for a Building Permit for the Accessory Structure before the item can be heard by the Board of Commissioners.**

VIII. <u>Discussions:</u> NONE

IX. Adjournment

Vice-Chairman Loggins moved to adjourn the meeting. Board Member McNair second the request. The motion was passed by a vote of 4-0-0.

The meeting was closed by the sound of the gavel at 6:54 pm.

PIKE COUNTY BOARD OF COMMISSIONERS

Final Adoption of the FY 2024-2025 Budget

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	FY 2024-2025 Proposed Budget
🗋	Exhibit	Budget Summary

REVIEWERS:

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

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 100 General Fund								
Revenue								
100-03-0000-389002-000 Accg-Gsiwcf Cash Return/Dividend			23,350.00					
100-03-1000-311750-000 Franchise Fee Tax- Television Cab…		2,000.00	4,722.00		-136	3,000.00	3,000.00	
100-03-1000-371000-061 Rec Authority Donations		1,000.00	1,500.00		-50	1,000.00	1,000.00	
100-03-1000-371000-080 Pc Fire Donations - Revenue	1,500.00		1,600.00			1,000.00	1,000.00	
100-03-1000-371000-091 Animal Shelter Donations		1,000.00			100	1,000.00	1,000.00	
100-03-1300-340000-000 Prior Year Revenues		1,076,564.00			100		942,962.00	
100-03-1330-314200-081 Beer & Wine Excise	44,149.00	40,000.00	33,487.00		16	45,000.00	45,000.00	
100-03-1330-316100-000 Business/ Occupation License	50,794.00	45,000.00	45,377.00		-1	40,000.00	40,000.00	
100-03-1330-316300-000 Financial Institution Tax	71,066.00	70,000.00	93,979.00		-34	80,000.00	92,000.00	
100-03-1330-321100-081 Beer & Wine License	13,200.00	13,200.00	13,100.00		1	13,200.00	13,200.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-03-1330-341700-000 Indirect Cost Allocations- Others		500.00			100			
100-03-1400-334000-000 State Grant - Elections		10,000.00			100			
100-03-1400-341900-014 Municipal Election Services		22,000.00	8,490.00		61	12,163.00	12,163.00	
100-03-1400-341901-000 Elections - Board Of Education		12,500.00			100	11,050.00	11,050.00	
100-03-1400-341910-000 Election Qualifying Fees	24,740.00	10,000.00	10,279.00		-3			
100-03-1500-340000-000 Misc Revenue	43,019.00	10,000.00	17,343.00		-73	10,000.00	10,000.00	
100-03-1500-341400-000 Printing & Copying Service	3,668.00	150.00	205.00		-37	200.00	200.00	
100-03-1500-346901-000 Community Event Sale Of Merchandi…	1,355.00							
100-03-1500-361000-000 Interest Revenue	1,713.00	500.00	30,647.00		-6,029	75,000.00	120,000.00	
100-03-1500-392100-000 Sale Of Assets	783,568.00	50,000.00	25,318.00		49	20,000.00	20,000.00	
100-03-1510-349300-000 Bad Check Fees		100.00	100.00			100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	1,776,659.00	1,877,521.00	1,398,484.00		26	1,900,000.00	1,900,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-03-1514-316200-082 Insurance Premium Tax	1,244,363.00	1,250,000.00	1,309,368.00		-5	1,300,000.00	1,300,000.00	
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00	346.00		31	500.00	500.00	
100-03-1545-311000-000 General Property Taxes	7,482,465.00	8,533,956.00	8,099,934.00		5	7,000,000.00	8,600,000.00	
100-03-1545-311120-000 Timber Tax	5,813.00	5,000.00	1,905.00		62	5,000.00	5,000.00	
100-03-1545-311200-000 Property Tax - Prior Year	178,677.00	120,000.00	112,816.00		6	100,000.00	100,000.00	
100-03-1545-311310-000 Motor Vehicle Tax	166,113.00	140,000.00	121,822.00		13	130,000.00	130,000.00	
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,795.00	15,000.00	16,778.00		-12	18,000.00	18,000.00	
100-03-1545-311315-000 Motor Vehicle - Tavt	1,685,239.00	1,400,000.00	1,481,431.00		-6	1,600,000.00	1,600,000.00	
100-03-1545-311320-000 Mobile Home	12,604.00	10,000.00	13,536.00		-35	10,000.00	10,000.00	
100-03-1545-311340-000 Intangible Tax	165,936.00	150,000.00	94,923.00		37	160,000.00	160,000.00	
100-03-1545-311500-000 Property Not On Digest	18,240.00	20,000.00	7,531.00		62	10,000.00	10,000.00	
100-03-1545-311700-000 Franchise Fees	7,935.00	3,000.00			100			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-03-1545-319000-000 Penalties & Interest - Taxes	19,882.00	13,000.00	29,347.00		-126	13,000.00	13,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	26,056.00	17,000.00	22,909.00		-35	12,000.00	12,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	67,775.00	64,000.00	69,717.00		-9	70,000.00	70,000.00	
100-03-1545-341940-000 Tax Collection - Commission	287,804.00	268,000.00	335,285.00		-25	270,000.00	270,000.00	
100-03-1545-346900-000 Tag Mailout Fees	12,592.00	6,000.00	4,759.00		21	6,000.00	6,000.00	
100-03-1545-383000-000 Insurance Reimbursements	15,760.00	20,000.00			100	15,000.00	15,000.00	
100-03-1550-311400-000 Heavy Equipment - Taxes	1,011.00	1,500.00	183.00		88	1,000.00	1,000.00	
100-03-2150-311600-000 Real Estate Transfer	56,540.00	58,000.00	41,744.00		28	47,000.00	47,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	143,181.00	130,000.00	109,575.00		16	140,000.00	140,000.00	
100-03-2150-351150-000 Juvenile Grant	13,750.00	13,750.00			100			
100-03-2200-351180-000 Pre-Trial Diversion - Da		100.00			100	100.00	100.00	
100-03-2400-351130-000 Magistrate Court	10,915.00	15,000.00	18,069.00		-20	15,000.00	15,000.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-03-2400-351130-091 Animal Ordinance Violations	6,541.00	7,000.00	4,419.00		37	5,000.00	5,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	21,175.00	20,000.00	24,400.00		-22	23,000.00	23,000.00	
100-03-2450-351150-000 Probate Court	140,275.00	150,000.00	134,525.00		10	135,000.00	135,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	800.00	1,000.00	100.00		90	500.00	500.00	
100-03-2800-346900-000 Indigent Defense Fund		100.00			100	100.00	100.00	
100-03-3300-342000-000 Sheriff Services - Superior Court	25,200.00	30,000.00	31,072.00		-4	28,000.00	28,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati…	64,635.00	248,743.00	142,412.00		43	251,140.00	236,411.00	
100-03-3310-342001-000 Dept Of Justice Revenue		2,500.00			100			
100-03-3326-342330-000 Inmate Housing Revenues	12,230.00	12,000.00	280.00		98	5,000.00	5,000.00	
100-03-3420-389001-000 Restitution - Other			300.00					
100-03-3500-371000-080 Fire Dept Donations	200.00	1,000.00			100			
100-03-3530-342000-000 Fire Dept Grant - Fireworks Grant	21,523.00							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-03-3910-346110-000 Animal Control Shelter Fees	160.00	200.00	200.00			200.00	200.00	
100-03-3920-331151-000 Hazard Mitigation Grant						18,000.00	18,000.00	
100-03-4000-343000-000 Culvert Permit Fees	16,150.00	10,000.00	31,551.00		-216	10,000.00	10,000.00	
100-03-4200-334101-042 L.M.I. Grant (Dot) Revenue		500,000.00			100			
100-03-4226-346900-000 Sale Of Pipe	9,602.00	12,000.00			100			
100-03-4226-346901-000 Sale Of Scrap Metal	1,469.00	2,500.00	3,164.00		-27	2,500.00	2,500.00	
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement		48,000.00			100	32,000.00	32,000.00	
100-03-4530-344150-045 Transfer Station Lease		10,000.00			100	10,000.00	10,000.00	
100-03-4900-341900-000 Public Works Services	439,560.00	55,000.00			100	40,000.00	40,000.00	
100-03-5431-334101-000 Accg Employee Safety Grant		2,500.00			100	2,500.00	2,500.00	
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	6,886.00	7,651.00			100	7,599.00	7,599.00	
100-03-5500-341000-000 Community Service Fees		500.00			100			

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-03-5520-331000-000 Federal Grant Senior Center	2,000.00	2,000.00			100			
100-03-5520-346000-000 Senior Citizen Center	113,507.00	120,000.00	177,524.00		-48	95,211.00	95,211.00	
100-03-5520-371000-000 Senior Center Donations		1,000.00			100	500.00	500.00	
100-03-6500-347100-000 Library Copier Fees						2,500.00	2,500.00	
100-03-7220-322200-000 Building Permits	216,093.00	264,000.00	259,966.00		2	275,000.00	275,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	36,512.00	36,000.00	5,466.00		85	25,000.00	25,000.00	
100-03-7410-323900-000 Plat Reviews	8,230.00	20,000.00	2,700.00		87	10,000.00	10,000.00	
100-03-7410-323901-000 Code Enforement Services	1,700.00	5,000.00	725.00		86	1,500.00	1,500.00	
100-03-7510-346900-000 Admin Fee - Development Authority			57,482.00			98,171.00	97,733.00	
100-03-8000-393500-000 Capital Lease Proceeds			10,000.00					
Expenditure								
100-10-1310-579000-000 Contingencies		100,000.00			100	100,000.00	50,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-13-1000-512101-000 Hra Contribution		55,000.00	1,565.00		97	1,500.00	1,500.00	
100-13-1000-523100-000 Accg-Ins - Property & Liability	217,910.00	366,492.00	238,637.00		35	245,000.00	263,000.00	
100-13-1000-523200-000 Communications - Phone	17,531.00	16,600.00	17,044.00		-3	10,100.00	2,200.00	
100-13-1000-523900-000 Employee Screening	580.00	700.00	585.00		16	700.00	700.00	
100-13-1000-523901-000 Community Events	3,453.00	3,000.00	355.00		88			
100-13-1000-524100-000 Accg Defined Benefit	534,826.00	353,088.00	594,842.00		-68			
100-13-1300-512200-000 Fica	478.00		80.00					
100-13-1300-512600-000 Unemployment Payments		5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms						500.00	100.00	
100-13-1300-523201-000 Cell Phone Communication	2,345.00	2,350.00	1,829.00		22	1,560.00	540.00	
100-13-1300-523232-000 Equipment Rental	1,958.00	2,000.00	1,958.00		2	2,000.00	2,000.00	
100-13-1300-523300-000 Legal Publication		2,000.00	884.00		56	2,000.00	2,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-13-1300-523500-000 Travel	12,354.00	16,800.00	11,669.00		31	20,940.00	20,940.00	
100-13-1300-523600-000 Dues & Fees	1,107.00	1,200.00	1,483.00		-24	1,500.00	1,500.00	
100-13-1300-523700-000 Training	7,230.00	10,100.00	10,657.00		-6	13,050.00	13,050.00	
100-13-1300-523850-000 Contract Services	72,833.00	40,252.00	68,576.00		-70	45,170.00	50,206.00	
100-13-1300-523900-000 Postage	925.00	2,600.00	1,529.00		41	2,400.00	2,400.00	
100-13-1300-531000-000 Supplies	7,280.00	8,000.00	6,204.00		22	7,500.00	7,500.00	
100-13-1300-531270-000 Gas\Diesel	1,000.00	200.00			100		200.00	
100-13-1300-531400-000 Legal Resources		500.00	2,052.00		-310	2,500.00	2,500.00	
100-13-1310-511100-000 Regular (Comm) Employees	121,822.00	127,062.00	149,415.00		-18	130,024.00	130,024.00	
100-13-1310-512100-000 Group (Comm) Insurance	57,607.00	68,018.00	53,613.00		21	66,890.00	66,900.00	
100-13-1310-512200-000 Fica & Medicare	9,215.00	9,721.00	5,964.00		39	9,947.00	9,947.00	
100-13-1310-512700-000 Workers Compensation - Comm	122,425.00	110,000.00	100,521.00		9	110,000.00	110,000.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-13-1320-511100-000 Regular (Co Mgr) Employees	85,394.00	90,636.00	80,178.00		12	92,902.00	92,902.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	1,683.00	24,210.00	761.00		97	983.00	983.00	
100-13-1320-512200-000 Fica & Medicare	5,650.00	6,934.00	5,897.00		15	7,107.00	7,107.00	
100-13-1320-512400-000 Retirement Contributions	849.00	900.00	766.00		15	4,724.00	4,724.00	
100-13-1320-542200-000 Vehicles- M&R	500.00	200.00			100			
100-13-1330-511100-000 Regular (Administration) Employe…	165,367.00	200,737.00	171,439.00		15	238,463.00	245,456.00	
100-13-1330-512100-000 Group (Adm) Insurance	34,782.00	30,173.00	24,752.00		18	40,163.00	40,163.00	
100-13-1330-512200-000 Fica & Medicare	11,018.00	15,357.00	11,694.00		24	18,243.00	18,778.00	
100-13-1330-512400-000 Retirement Contributions	4,298.00	900.00	784.00		13	18,898.00	18,898.00	
100-13-1330-523300-000 Advertising & Marketing	2,621.00	3,500.00	1,173.00		66	3,600.00	3,600.00	
100-13-1500-521200-000 Prof Svc - Salary Study						25,000.00		
100-13-1500-523901-000 Bank Service Charges	576.00	500.00	605.00		-21	500.00	500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-13-1510-542201-000 Capital Outlay - Property	1,000.00							
100-13-1530-521200-000 Professional Svc - Law	93,007.00	96,000.00	84,791.00		12	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	1,697.00	3,000.00	8,874.00		-196	8,000.00	10,000.00	
100-13-1540-573000-000 Employee Recognition	4,837.00	8,000.00	2,303.00		71	8,000.00	8,500.00	
100-13-1560-521200-000 Prof Svc - Audit	20,000.00	40,000.00	8,880.00		78	33,000.00	33,000.00	
100-13-4400-531210-000 Water/Sewage	738.00	960.00	883.00		8	960.00	960.00	
100-13-4600-531530-000 Electricity	4,559.00	5,400.00	5,736.00		-6	5,400.00	6,600.00	
100-14-1400-511100-000 Regular Employees	66,252.00	139,360.00	125,082.00		10	197,600.00	164,164.00	
100-14-1400-511200-000 Board Compensation	2,564.00	7,950.00	1,943.00		76	7,950.00	3,500.00	
100-14-1400-512100-000 Group Insurance	7,626.00	16,135.00	7,056.00		56	25,475.00	34,148.00	
100-14-1400-512101-000 Hra Contribution						1,750.00	3,250.00	
100-14-1400-512200-000 Fica & Medicare	5,122.00	10,662.00	9,232.00		13	15,117.00	12,827.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual ($)	Budget ($)	Actual ($)	Estimate	%Remaining	Requested	Recommended	Approved
100-14-1400-512400-000 Retirement Contributions						14,173.00	18,898.00	
100-14-1400-522200-000 Repairs & Maintenance		500.00	67.00		87	1,000.00	1,000.00	
100-14-1400-523200-000 Communications - Phone	975.00	960.00	901.00		6	960.00	1,275.00	
100-14-1400-523300-000 Advertising	908.00	800.00	1,010.00		-26	1,000.00	1,000.00	
100-14-1400-523500-000 Travel	3,153.00	4,000.00	1,456.00		64	4,000.00	2,500.00	
100-14-1400-523600-000 Dues & Fees	90.00	280.00	225.00		20	280.00	280.00	
100-14-1400-523700-000 Training	1,152.00	4,900.00	322.00		93	4,900.00	2,500.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	42,829.00	91,145.00	20,569.00		77	108,460.00	103,425.00	
100-14-1400-523900-000 Postage	2,090.00	11,700.00	2,133.00		82	11,700.00	3,000.00	
100-14-1400-531000-000 Supplies	15,154.00	13,000.00	14,402.00		-11	13,000.00	13,000.00	
100-14-1400-542500-000 Other Equipment	12,834.00	7,020.00	1,662.00		76	3,000.00	3,000.00	
100-14-1500-523850-000 Contract Services	18,709.00	27,600.00	24,702.00		11	28,704.00	32,379.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-14-4400-531210-000 Water /Sewage	211.00	300.00	257.00		14	300.00	300.00	
100-14-4600-531530-000 Electricity Exp	1,853.00	2,000.00	1,941.00		3	2,000.00	2,000.00	
100-14-4700-531520-000 Natural Gas Expense	231.00	250.00	191.00		24	250.00	250.00	
100-15-1000-523300-000 Legal Publication		200.00	50.00		75	200.00	200.00	
100-15-1000-523500-000 Bd Of Eq Travel	288.00	400.00	185.00		54	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	699.00	1,250.00	345.00		72	1,250.00	1,250.00	
100-15-1000-531000-000 Bd Of Eq - Supplies	26.00	50.00			100	50.00	50.00	
100-15-1330-512200-000 Fica & Medicare	284.00							
100-15-1330-521100-000 Bd Of Eq Per Diem	450.00	1,400.00	800.00		43	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay		500.00			100	500.00	500.00	
100-15-1550-523900-000 Postage		150.00			100	150.00	150.00	
100-16-1545-511100-000 Regular Employees	196,035.00	213,742.00	180,353.00		16	234,109.00	231,507.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-16-1545-512100-000 Group Insurance	26,359.00	27,130.00	24,469.00		10	30,471.00	30,471.00	
100-16-1545-512101-000 Hra Contribution						750.00	750.00	
100-16-1545-512200-000 Fica & Medicare	14,386.00	16,352.00	13,149.00		20	17,909.00	17,711.00	
100-16-1545-512400-000 Retirement Contributions	80.00					14,173.00	14,173.00	
100-16-1545-521200-000 Professional Svc	13,500.00	13,500.00	13,500.00			8,000.00	8,000.00	
100-16-1545-523200-000 Communications - Phone	1,626.00	1,600.00	1,505.00		6	1,600.00	1,600.00	
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	810.00	850.00	809.00		5	850.00	850.00	
100-16-1545-523500-000 Travel	739.00	800.00	126.00		84	800.00	800.00	
100-16-1545-523600-000 Dues & Fees	450.00	400.00	250.00		38	400.00	400.00	
100-16-1545-523700-000 Training	425.00	865.00	460.00		47	865.00	865.00	
100-16-1545-523850-000 Contract Svc	36,815.00	39,000.00	42,833.00		-10	45,500.00	46,085.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-16-1545-523900-000 Postage	3,939.00	4,400.00	3,083.00		30	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	5,119.00	4,000.00	3,785.00		5	4,700.00	4,700.00	
100-16-4400-531210-000 Water / Sewage	220.00	250.00	268.00		-7	250.00	250.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	1,615.00	2,000.00	1,696.00		15	2,000.00	2,000.00	
100-16-4700-531220-000 Natural Gas Expens	235.00	250.00	188.00		25	250.00	250.00	
100-17-1300-523201-000 Cell Phone Communications	970.00	950.00	784.00		17	2,850.00	2,400.00	
100-17-1550-511100-000 Regular Employees	221,429.00	276,120.00	193,517.00		30	324,480.00	234,265.00	
100-17-1550-511200-000 Board Compensation	4,950.00	6,500.00	4,800.00		26	7,000.00	7,000.00	
100-17-1550-512100-000 Group Insurance	52,552.00	57,633.00	35,571.00		38	50,822.00	67,374.00	
100-17-1550-512101-000 Hra Contribution						4,750.00	6,250.00	
100-17-1550-512200-000 Fica & Medicare	16,379.00	21,124.00	13,871.00		34	24,823.00	17,922.00	
100-17-1550-512400-000 Retirement Contributions	483.00	500.00	496.00		1	28,347.00	28,347.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-17-1550-523200-000 Communications - Phone	1,626.00	1,600.00	1,502.00		6	2,000.00	1,912.00	
100-17-1550-523300-000 Advertising	237.00	500.00	400.00		20	750.00	500.00	
100-17-1550-523400-000 Printing & Binding	7,351.00	8,500.00			100	8,500.00	8,500.00	
100-17-1550-523500-000 Travel	3,441.00	7,500.00	2,444.00		67	7,500.00	7,500.00	
100-17-1550-523600-000 Dues & Fees		3,500.00	2,521.00		28	3,500.00	3,500.00	
100-17-1550-523700-000 Training	7,159.00	2,500.00	798.00		68	2,500.00	2,500.00	
100-17-1550-523850-000 Contract Svc	53,892.00	36,828.00	35,096.00		5	506,133.00	38,531.00	
100-17-1550-523900-000 Postage	709.00	1,000.00	1,124.00		-12	1,500.00	1,500.00	
100-17-1550-531000-000 Supplies	1,619.00	2,000.00	1,634.00		18	2,500.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	3,057.00	4,000.00	2,387.00		40	5,000.00	4,000.00	
100-17-1550-542200-000 Vehicles M&R	462.00	1,000.00	1,819.00		-82	2,000.00	1,500.00	
100-17-1550-542400-000 Computers	929.00							

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-17-4400-531210-000 Water/Sewage	268.00	325.00	327.00		-1	325.00	325.00	
100-17-4600-531530-000 Electricity	2,076.00	1,950.00	2,131.00		-9	2,000.00	2,000.00	
100-17-4700-531220-000 Natural Gas	255.00	400.00	179.00		55	400.00	400.00	
100-18-1300-523201-000 Cell Phone Communications	1,012.00	950.00	574.00		40	950.00	600.00	
100-18-1565-511100-000 Regular Employees	132,408.00	141,473.00	124,264.00		12	143,985.00	144,985.00	
100-18-1565-511300-000 Overtime		1,000.00	110.00		89	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	32,548.00	32,373.00	27,458.00		15	34,630.00	34,630.00	
100-18-1565-512101-000 Hra Contribution						2,250.00	2,250.00	
100-18-1565-512200-000 Fica & Medicare	10,030.00	10,823.00	8,867.00		18	11,092.00	11,092.00	
100-18-1565-512400-000 Retirement Contributions						14,173.00	14,174.00	
100-18-1565-512900-000 Uniforms	584.00	750.00	449.00		40	750.00	750.00	
100-18-1565-522100-000 Cleaning Supplies	5,480.00	7,000.00	4,384.00		37	7,000.00	7,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili…	63,898.00	62,000.00	46,030.00		26	65,000.00	85,000.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground…	68,912.00	70,000.00	58,154.00		17	73,500.00	83,585.00	
100-18-1565-531210-000 Water / Sewage	1,258.00	3,600.00	1,795.00		50	3,600.00	3,600.00	
100-18-1565-531520-000 Propane Gas	714.00	1,000.00	1,083.00		-8	1,800.00	1,800.00	
100-18-1565-531700-000 Supplies - Small Equipment	483.00	1,000.00	119.00		88	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	3,067.00	2,500.00	2,189.00		12	2,500.00	2,500.00	
100-18-4600-531530-000 Electricity Expense	2,147.00	2,400.00	2,226.00		7	2,400.00	2,400.00	
100-18-4700-531270-000 Gas/Diesel	8,671.00	8,800.00	6,371.00		28	8,800.00	7,500.00	
100-20-2100-531100-000 Supplies / Materials	114.00	500.00	484.00		3	500.00	500.00	
100-20-2150-521100-000 Circuit Court	112,382.00	112,382.00	120,254.00		-7	112,382.00	112,382.00	
100-20-2500-521100-000 Court Reporter	7,917.00	9,500.00	5,276.00		44	9,500.00	9,500.00	
100-20-2700-523850-000 Juror Per Diem	6,540.00	10,000.00	11,490.00		-15	10,000.00	10,000.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-20-2750-523200-000 Communications - Phone	1,300.00	1,278.00	1,254.00		2	1,278.00	1,278.00	
100-20-2750-523851-000 Contract Services		1,800.00	450.00		75	1,800.00	1,800.00	
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	23,833.00		8	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	897.00	1,110.00	934.00		16	1,110.00	1,110.00	
100-20-4600-531530-000 Electricity Expense	22,207.00	22,400.00	23,911.00		-7	22,400.00	22,400.00	
100-21-2180-511100-000 Regular Employees	199,820.00	212,684.00	192,893.00		9	219,184.00	217,137.00	
100-21-2180-512100-000 Group Insurance	67,608.00	68,231.00	43,007.00		37	61,150.00	61,150.00	
100-21-2180-512101-000 Hra Contribution						4,250.00	4,250.00	
100-21-2180-512200-000 Fica & Medicare	14,278.00	16,271.00	13,606.00		16	16,768.00	16,611.00	
100-21-2180-512400-000 Retirement Contributions	682.00	400.00	606.00		-52	18,898.00	18,898.00	
100-21-2180-523200-000 Communications - Phone	1,626.00	570.00	1,554.00		-173	1,638.00	1,912.00	
100-21-2180-523300-000 Advertising/ Legal Publication	80.00	500.00			100	500.00	500.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-21-2180-523400-000 Printing & Binding	679.00	1,000.00	1,004.00		0	1,000.00	1,000.00	
100-21-2180-523500-000 Travel	1,526.00	1,500.00			100	2,500.00	2,500.00	
100-21-2180-523600-000 Dues & Fees	400.00	500.00	500.00			450.00	450.00	
100-21-2180-523700-000 Training	445.00	1,450.00	10.00		99	2,500.00	2,500.00	
100-21-2180-523850-000 Contract Services	30,132.00	45,000.00	26,469.00		41	45,500.00	32,000.00	
100-21-2180-523900-000 Postage	1,826.00	3,000.00	1,478.00		51	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	2,818.00	4,000.00	2,994.00		25	4,000.00	4,000.00	
100-21-2180-531400-000 Legal Publications	65.00	500.00			100	500.00	500.00	
100-21-2180-542401-000 Historical Deed Indexing Project	2,456.00	2,456.00	6,445.00		-162	2,456.00	2,456.00	
100-22-2200-521100-000 District Attorney	189,876.00	191,232.00	191,232.00			215,733.00	215,733.00	
100-22-2200-523200-000 Communications- Phone	1,626.00	1,600.00	1,449.00		9	1,600.00	1,600.00	
100-22-4700-522200-000 Contract Services	3,057.00	3,670.00	3,300.00		10	3,670.00	3,670.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-23-1300-523201-000 Cell Phone - Communications	614.00	605.00	524.00		13	615.00	615.00	
100-23-2400-511100-000 Regular Employees	225,940.00	253,081.00	212,079.00		16	253,081.00	247,852.00	
100-23-2400-512100-000 Group Insurance	25,082.00	24,732.00	22,511.00		9	26,241.00	26,241.00	
100-23-2400-512101-000 Hra Contribution						1,750.00	1,750.00	
100-23-2400-512200-000 Fica & Medicare	16,911.00	19,361.00	15,629.00		19	19,361.00	18,961.00	
100-23-2400-512400-000 Retirement Contributions	1,512.00	1,564.00	1,004.00		36	18,898.00	18,898.00	
100-23-2400-522200-000 Contract Services	14,451.00	14,345.00	14,269.00		1	16,960.00	15,232.00	
100-23-2400-522201-000 Repairs And Maintenance	500.00	500.00			100	500.00		
100-23-2400-523200-000 Communications - Phone	1,450.00	1,497.00	1,201.00		20	1,525.00	1,300.00	
100-23-2400-523300-000 Advertising	59.00	40.00			100	40.00	40.00	
100-23-2400-523400-000 Printing & Binding	516.00	520.00	178.00		66	500.00	500.00	
100-23-2400-523500-000 Travel	980.00	1,750.00	2,315.00		-32	1,750.00	1,750.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-23-2400-523600-000 Dues & Fees	1,020.00	1,685.00	1,355.00		20	1,500.00	1,560.00	
100-23-2400-523700-000 Training	479.00	1,000.00			100	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	895.00	1,000.00	14.00		99	1,000.00	1,000.00	
100-23-2400-523900-000 Postage	1,575.00	1,400.00	1,433.00		-2	1,668.00	1,668.00	
100-23-2400-531000-000 Supplies	2,046.00	3,300.00	2,611.00		21	3,300.00	3,300.00	
100-23-2400-531400-000 Legal Publications	768.00	1,105.00	731.00		34	850.00	850.00	
100-24-2450-511100-000 Regular Employees	155,729.00	161,505.00	142,339.00		12	178,080.00	178,080.00	
100-24-2450-512100-000 Group Insurance	31,895.00	20,127.00	26,953.00		-34	21,374.00	23,384.00	
100-24-2450-512101-000 Hra Contribution						2,250.00	3,750.00	
100-24-2450-512200-000 Fica & Medicare	11,446.00	12,356.00	10,361.00		16	13,624.00	13,624.00	
100-24-2450-512400-000 Retirement Contributions						14,173.00	14,174.00	
100-24-2450-522200-000 Contract Services	8,695.00	8,375.00	9,185.00		-10	13,157.00	13,585.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-24-2450-523200-000 Communications - Phone	1,626.00	1,620.00	1,502.00		7	1,912.00	1,912.00	
100-24-2450-523500-000 Travel	2,449.00	4,323.00	3,705.00		14	4,323.00	4,323.00	
100-24-2450-523600-000 Dues & Fees	2,009.00	1,710.00	1,500.00		12	1,710.00	450.00	
100-24-2450-523700-000 Training	2,519.00	2,170.00	2,280.00		-5	1,830.00	1,830.00	
100-24-2450-523900-000 Postage	1,823.00	1,700.00	1,693.00		0	1,700.00	2,050.00	
100-24-2450-531000-000 Supplies	7,939.00	8,000.00	3,738.00		53	6,000.00	6,000.00	
100-25-2000-521200-000 Professional Services		10,000.00			100	10,000.00	10,000.00	
100-28-2800-521000-000 Public Defender	186,448.00	186,448.00	186,448.00			186,448.00	186,448.00	
100-32-3326-523500-000 Travel	30.00	200.00	74.00		63	200.00	200.00	
100-32-3326-531000-000 Inmate Supplies	17,764.00	17,000.00	18,399.00		-8	22,000.00	22,000.00	
100-32-3350-523850-000 Support Of Inmates	39,165.00	45,840.00	34,825.00		24	45,840.00	45,840.00	
100-32-3350-531300-000 Food For Inmates	60,596.00	62,600.00	62,863.00		0	68,400.00	68,400.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-32-3370-523100-000 Inmate Medical	108,389.00	95,300.00	126,121.00		-32	125,486.00	125,486.00	
100-33-1300-523201-000 Cell Phone Communications	13,572.00	15,100.00	11,573.00		23	15,100.00	15,100.00	
100-33-3300-511100-000 Regular Employees	1,278,655.00	1,413,633.31	1,260,722.00		11	1,511,518.00	1,538,743.00	
100-33-3300-511300-000 Overtime	99,333.00	78,000.00	84,699.00		-9	85,595.00	87,735.00	
100-33-3300-512100-000 Group Insurance	280,443.00	316,673.00	224,133.00		29	367,964.00	367,964.00	
100-33-3300-512101-000 Hra Contribution						18,500.00	21,500.00	
100-33-3300-512200-000 Fica & Medicare	100,052.00	116,190.00	96,041.00		17	122,179.00	124,920.00	
100-33-3300-512400-000 Retirement Contributions	5,444.00	4,855.00	4,881.00		-1	127,559.00	134,759.00	
100-33-3300-512900-000 Uniforms	42,953.00	52,500.00	41,599.00		21	52,500.00	52,500.00	
100-33-3300-521200-000 Contract Services	140,608.00	117,269.00	135,204.00		-15	117,269.00	124,338.00	
100-33-3300-523200-000 Communications - Phone	7,965.00	7,348.00	7,507.00		-2	6,924.00	5,500.00	
100-33-3300-523300-000 Advertising		500.00			100	500.00	500.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-33-3300-523400-000 Printing & Binding	769.00	1,362.00	630.00		54	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	4,475.00	4,000.00	1,552.00		61	4,000.00	4,000.00	
100-33-3300-523600-000 Dues & Fees	18,772.00	15,978.00	9,603.00		40	18,040.00	1,840.00	
100-33-3300-523700-000 Training	3,182.00	2,500.00	2,572.00		-3	2,500.00	2,500.00	
100-33-3300-523900-000 Postage	488.00	700.00	716.00		-2	700.00	700.00	
100-33-3300-531000-000 Supplies	31,638.00	33,000.00	19,366.00		41	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	92,174.00	84,000.00	74,762.00		11	84,000.00	84,000.00	
100-33-3310-542400-000 Computers	19,090.00							
100-33-3321-531100-000 Investigation Supplies	911.00	2,000.00	1,141.00		43	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	72,112.00	65,000.00	93,491.00		-44	90,000.00	80,000.00	
100-33-3355-522200-000 Repairs & Maintenance	1,046.00	2,680.69	3,981.00		-48	500.00	500.00	
100-33-4400-531210-000 Water / Sewage	113.00	2,000.00	1,329.00		34	2,000.00	2,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-33-4600-531530-000 Electricity Expense	11,168.00	12,000.00	12,630.00		-5	14,552.00	14,552.00	
100-33-4700-531220-000 Natural Gas Exp	1,234.00	2,000.00	1,324.00		34	2,000.00	2,000.00	
100-34-3326-511100-000 Regular Employees	537,613.00	746,079.00	551,743.00		26	838,212.00	810,515.00	
100-34-3326-511300-000 Overtime	59,132.00	62,530.00	36,559.00		42	62,530.00	64,094.00	
100-34-3326-512100-000 Group Insurance	90,267.00	154,777.00	48,075.00		69	155,596.00	157,648.00	
100-34-3326-512101-000 Hra Contribution						12,000.00	19,000.00	
100-34-3326-512200-000 Fica & Medicare	44,178.00	63,251.00	42,668.00		33	68,907.00	66,788.00	
100-34-3326-512400-000 Retirement Contributions	1,414.00	940.00	1,427.00		-52	80,315.00	80,315.00	
100-34-3326-512900-000 Uniforms	4,937.00	3,000.00	1,826.00		39	3,000.00	3,000.00	
100-34-3326-521200-000 Professional Svc	961.00	3,620.00	3,531.00		2	3,620.00	3,620.00	
100-34-3326-522200-000 Repairs & Maintenance	1,829.00	2,000.00	809.00		60	2,000.00	2,000.00	
100-34-3326-523200-000 Communications - Phone	1,626.00	1,656.00	1,659.00		0	1,656.00	1,656.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-34-3326-523700-000 Training	1,285.00	3,000.00	2,196.00		27	3,000.00	3,000.00	
100-34-3326-523850-000 Contract Services							3,317.00	
100-34-3326-523900-000 Postage	38.00	150.00	23.00		85	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	2,973.00	3,000.00	340.00		89	3,000.00	3,000.00	
100-34-3326-531270-000 Gas/Diesel	25,157.00	21,600.00	16,721.00		23	21,600.00	24,000.00	
100-34-3326-542200-000 Vehicles - M & R	7,473.00	20,000.00	15,898.00		21	20,000.00	20,000.00	
100-34-3360-531700-000 Record Books	793.00	700.00			100	700.00	700.00	
100-34-4400-531210-000 Water / Sewage - Jail	8,682.00	8,000.00	10,735.00		-34	10,987.00	11,500.00	
100-34-4600-531530-000 Electricity - Jail	8,551.00	8,800.00	9,679.00		-10	10,740.00	10,740.00	
100-34-4700-531220-000 Natural Gas - Jail	1,146.00	1,000.00	1,222.00		-22	1,238.00	1,500.00	
100-37-3700-511100-000 Regular Employees	20,760.00	24,993.00	21,070.00		16	24,993.00	24,002.00	
100-37-3700-512100-000 Group Insurance	18,579.00	19,806.00	16,585.00		16	19,806.00	21,229.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-37-3700-512200-000 Fica & Medicare	1,243.00	1,912.00	1,099.00		43	1,912.00	1,866.00	
100-37-3700-522200-000 Vehicles M&R	100.00	100.00			100	100.00	100.00	
100-37-3700-522250-000 Transport	1,625.00	5,250.00	1,300.00		75	5,250.00	5,250.00	
100-37-3700-523000-000 Other Purchased / Indigent Servic…		1,000.00			100	1,000.00	1,000.00	
100-37-3700-523200-000 Communications - Phone	456.00	492.00	380.00		23	492.00	492.00	
100-37-3700-523500-000 Travel	1,995.00	2,400.00	1,980.00		17	2,400.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	900.00	225.00	900.00		-300	225.00	450.00	
100-37-3700-523700-000 Training	2,190.00	1,050.00	1,080.00		-3	1,050.00	1,080.00	
100-37-3700-523850-000 Contract Services			162.00				162.00	
100-37-3700-531000-000 Supplies	2,064.00	3,500.00	609.00		83	3,500.00	6,500.00	
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	196.00	250.00	91.00		63	250.00	250.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-37-4600-531530-000 Electricity Expense	100.00	150.00	101.00		33	150.00	150.00	
100-38-3800-511100-000 Regular Employees			28,868.00					
100-38-3800-511300-000 Overtime			2,303.00					
100-38-3800-512200-000 Fica & Medicare			2,239.00					
100-39-3940-572000-000 Ambulance Contract	822,000.00	846,660.00	776,105.00		8	872,060.00	872,060.00	
100-42-1300-523201-000 Cell Phone Communications	2,298.00	2,150.00	4,764.00		-122	3,000.00	4,320.00	
100-42-1500-531300-000 Food & Vending Services		300.00	143.00		52	300.00	300.00	
100-42-4100-523200-000 Communication- Phone	5,923.00	2,736.00	3,620.00		-32	5,000.00	2,800.00	
100-42-4100-523300-000 Advertising		100.00	70.00		30	100.00	100.00	
100-42-4100-542200-000 Vehicles			21.00					
100-42-4210-511100-000 Regular Employees	1,004,597.00	1,088,030.00	824,650.00		24	1,055,121.00	835,245.00	
100-42-4210-511300-000 Overtime	15,528.00	10,000.00	20,050.00		-100	10,000.00	17,500.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-42-4210-512100-000 Group Insurance	271,743.00	274,596.00	192,659.00		30	289,846.00	220,000.00	
100-42-4210-512101-000 Hra Contribution						14,750.00	16,250.00	
100-42-4210-512200-000 Fica & Medicare	73,443.00	84,000.00	59,818.00		29	81,482.00	62,338.00	
100-42-4210-512400-000 Retirement Contributions	2,130.00	2,250.00	1,510.00		33	103,937.00	80,315.00	
100-42-4220-512900-000 Uniforms	315.00							
100-42-4220-522000-000 Sign M&R	27,015.00	13,500.00	24,084.00		-78	18,000.00	18,000.00	
100-42-4220-522200-000 Equipment M&R	82,305.00	70,000.00	102,046.00		-46	70,000.00	70,000.00	
100-42-4220-523500-000 Travel			52.00					
100-42-4220-523700-000 Training			5,472.00					
100-42-4220-531000-000 Supplies	11,470.00	10,000.00	9,379.00		6	10,000.00	10,000.00	
100-42-4220-531270-000 Gas/Diesel	206,135.00	170,000.00	124,598.00		27	170,000.00	170,000.00	
100-42-4220-531500-000 Culvert Pipes	124,336.00	70,000.00	71,417.00		-2	70,000.00	70,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-42-4220-531600-000 Small Equipment	9,428.00	6,500.00	10,223.00		-57	6,500.00	7,000.00	
100-42-4220-542200-000 Vehicles- M&R	91,611.00	50,000.00	63,133.00		-26	50,000.00	50,000.00	
100-42-4220-542500-000 Other Equipment	619,117.00	5,000.00	4,503.00		10	5,000.00		
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	1,411,925.00	750,000.00	666,864.00		11	750,000.00	1,050,000.00	
100-42-4230-541400-000 M&R- Bridges		10,000.00			100	10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc	9,351.00	8,884.00	11,489.00		-29	10,000.00	18,182.00	
100-42-4400-531210-000 Water / Sewage	871.00	1,000.00	4,620.00		-362	1,000.00	1,000.00	
100-42-4600-531530-000 Electricity Expense	5,427.00	6,500.00	5,619.00		14	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	244.00	600.00	1,253.00		-109	600.00	600.00	
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	24,112.00	26,304.00	26,413.00		0	26,304.00	26,304.00	
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	4,292.00							
100-42-8000-581008-000 Cat Lease #0876406 Principal	7,759.00							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-42-8000-582004-000 Massey Ferguson Tractors	109,902.00							
100-42-8000-582006-000 Fnb Payment (Dump Trks)	50,484.00	46,284.00	46,231.00		0			
100-42-8000-582013-000 Cat Lease# 0170035602	11,016.00	12,017.00	10,014.00		17	12,017.00	12,017.00	
100-42-8000-582014-000 United Bank Loan	50,445.00	55,032.00	43,067.00		22			
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe	9,869.00	14,804.00	14,803.00		0	14,804.00	14,804.00	
100-42-8000-582210-000 Cat Lease#???? Excavator 323	17,639.00	30,024.00	27,522.00		8	30,024.00	30,024.00	
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M	21,386.00	32,080.00	32,079.00		0	32,080.00	32,080.00	
100-42-8000-582220-000 Cat Lease#???? Dozier D3	12,243.00	18,365.00	18,365.00		0	18,365.00	18,365.00	
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140	10,173.00	40,693.00	33,910.00		17	40,693.00	40,693.00	
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140	10,173.00	40,693.00	33,910.00		17	40,693.00	40,693.00	
100-45-4530-523850-000 Pike County Sanitation Services	20,000.00							
100-45-4560-523850-000 Contract Services	31,343.00	32,000.00	16,160.00		49	32,000.00	32,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-50-5100-572000-000 Board Of Health	76,104.00	76,105.00	69,763.00		8	76,104.00	87,300.00	
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	16,549.00		8	18,053.00	18,053.00	
100-55-5436-572000-000 Mcintosh Trail - Behavioral Healt…	6,000.00							
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	19,477.00	20,000.00	19,477.00		3	20,000.00	20,000.00	
100-55-5540-572000-000 Mctrail-Public Transport		10,500.00			100	10,500.00	10,500.00	
100-56-5520-511100-000 Regular Employees	93,671.00	98,908.00	87,574.00		11	102,814.00	102,814.00	
100-56-5520-512100-000 Group Insurance - Benefits	7,696.00	8,138.00	7,035.00		14	8,665.00	8,665.00	
100-56-5520-512101-000 Hra Contribution						750.00	750.00	
100-56-5520-512200-000 Fica & Medicare	7,064.00	7,567.00	6,551.00		13	7,866.00	7,866.00	
100-56-5520-512400-000 Retirement Contributions						4,724.00	4,725.00	
100-56-5520-521100-000 Contract Services	162.00	1,200.00	1,159.00		3	1,200.00	2,566.00	
100-56-5520-523200-000 Communications - Phone	4,801.00	2,184.00	1,766.00		19	3,000.00	1,280.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	Approved
100-56-5520-523500-000 Travel	282.00	600.00	800.00		-33	600.00	600.00	
100-56-5520-523700-000 Training			125.00				125.00	
100-56-5520-523900-000 Postage	60.00	60.00			100	60.00	60.00	
100-56-5520-531100-000 Supplies	1,722.00	1,500.00	1,277.00		15	1,500.00	1,500.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	1,313.00	2,000.00	86.00		96			
100-56-5520-531210-000 Water / Sewer Senior Center	268.00	400.00	272.00		32	400.00	400.00	
100-56-5520-531270-000 Gas / Diesel	2,658.00	5,000.00	1,581.00		68	5,000.00	4,000.00	
100-56-5520-531300-000 Congregate Meal Expense	46,151.00	56,375.00	37,132.00		34	77,381.00	77,381.00	
100-56-5520-531301-000 Home Delivered Meal Expense	60,592.00	85,000.00	53,657.00		37	92,602.00	92,602.00	
100-56-5520-531530-000 Electricity - Senior Center	6,293.00	7,300.00	7,339.00		-1	7,300.00	8,300.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,574.00	800.00	1,091.00		-36	1,200.00	1,200.00	
100-61-4750-523200-000 Communications - Phone	975.00	2,100.00	1,006.00		52	2,640.00	1,600.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-61-4750-523201-000 Cell Phone Communications	763.00	1,170.00	847.00		28	1,170.00	1,170.00	
100-61-6100-542200-000 Capital Outlay	50,605.00							
100-61-6110-511100-000 Regular Employees	214,028.00	255,462.00	215,079.00		16	363,720.00	313,267.00	
100-61-6110-512100-000 Group Insurance	55,635.00	62,139.00	39,959.00		36	76,139.00	76,139.00	
100-61-6110-512101-000 Hra Contribution						4,750.00	4,750.00	
100-61-6110-512200-000 Fica & Medicare	15,429.00	19,543.00	15,174.00		22	27,825.00	23,965.00	
100-61-6110-512400-000 Retirement Contributions						33,071.00	33,071.00	
Revenue								
100-61-6110-512601-000 Refund Of Donation	-1,500.00		-1,500.00					
Expenditure								
100-61-6110-521100-000 Contract Services	4,029.00	3,200.00	3,948.00		-23	3,200.00	6,232.00	
100-61-6120-572000-000 Recreation Authority	131,227.00	218,072.00	199,899.00		8	175,131.00	141,411.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-65-4750-523200-000 Communications - Phone	975.00	961.00	849.00		12	1,008.00	1,008.00	
100-65-6500-511100-000 Library Employees	126,441.00	139,417.00	108,622.00		22	145,492.00	144,245.00	
100-65-6500-512100-000 Group Insurance	8,648.00	8,480.00	3,195.00		62	500.00	500.00	
100-65-6500-512200-000 Fica & Medicare	9,558.00	10,667.00	8,213.00		23	11,130.00	11,035.00	
100-65-6500-512400-000 Retirement Contributions						9,449.00	9,449.00	
100-65-6500-521100-000 Contract Services			517.00			720.00	1,695.00	
100-65-6500-523300-000 Advertising	187.00	150.00	250.00		-66	250.00	250.00	
100-65-6500-523500-000 Training / Travel						500.00	500.00	
100-65-6500-523800-000 Contracts / Licenses						622.00	622.00	
100-65-6500-523900-000 Postage & Postal Services						166.00	166.00	
100-65-6500-531003-000 Supplies - Administrative						3,800.00	3,800.00	
100-65-6500-531220-000 Natural Gas Expense		2,500.00	2,785.00		-11	2,500.00	2,500.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-65-6500-531510-000 Water		600.00	350.00		42	625.00	625.00	
100-65-6500-531530-000 Electricity		11,500.00	8,081.00		30	12,700.00	9,000.00	
100-65-6500-572000-000 Library Board	35,326.00	5,730.00	5,253.00		8	1,220.00	1,220.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	11,859.00	11,859.00	
100-71-4400-531210-000 Water / Sewage	376.00	700.00	460.00		34	600.00	600.00	
100-71-4410-523900-000 Water Authority Postage	2,077.00	1,500.00	2,270.00		-51	2,200.00	2,200.00	
100-71-7120-523200-000 Communications - Phone	1,963.00	2,500.00	1,400.00		44	2,100.00	2,100.00	
100-71-7120-572000-000 Water Auth	208,545.00	208,545.00	190,641.00		9	208,545.00		
100-72-4400-531210-000 Water / Sewage	376.00	500.00	460.00		8		1,000.00	
100-72-4600-531530-000 Electricity Expense	1,547.00	2,100.00	1,786.00		15	4,000.00	4,000.00	
100-72-7130-511100-000 Regular Employees	31,124.00	32,254.00	28,538.00		12	33,068.00	33,068.00	
100-72-7130-512100-000 Group Insurance	243.00	234.00	211.00		10	273.00	273.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-72-7130-512200-000 Fica & Medicare	2,381.00	2,468.00	2,139.00		13	2,530.00	2,530.00	
100-72-7130-512400-000 Retirement Contributions						4,724.00	4,724.00	
100-72-7130-522200-000 Repairs & Maintenance		250.00			100			
100-72-7130-523200-000 Communications - Phone	1,459.00	1,488.00	1,305.00		12	1,500.00	1,488.00	
100-72-7130-523300-000 Advertising	133.00	150.00			100	1,200.00	1,200.00	
100-72-7130-523500-000 Travel	751.00	1,000.00	689.00		31	1,000.00	1,000.00	
100-72-7130-523600-000 Dues & Fees	155.00	180.00	155.00		14	400.00	400.00	
100-72-7130-523700-000 Training	855.00	1,000.00	1,000.00			4,000.00	4,000.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag…	39,834.00	70,086.00	56,458.00		19	54,604.00	54,946.00	
100-72-7130-523851-000 Contract Services - Other	7,112.00	9,080.00			100	9,080.00	3,000.00	
100-72-7130-531000-000 Supplies	3,574.00	4,300.00	512.00		88	4,500.00	4,500.00	
100-72-7130-542200-000 Vehicles Maintenance		500.00	2,763.00		-453	2,000.00	1,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-72-7410-531270-000 Gas / Diesel	1,218.00	3,500.00	966.00		72	3,500.00	2,000.00	
100-73-7140-572000-000 State Forestry	19,346.00	9,673.00			100	9,673.00	9,673.00	
100-74-1300-523201-000 Cell Phone Communications	1,935.00	2,200.00	1,506.00		32	1,700.00	1,500.00	
100-74-4400-531210-000 Water / Sewage	220.00	300.00	268.00		11	300.00	300.00	
100-74-4600-531530-000 Electricity Exp	1,891.00	2,100.00	1,986.00		5	2,100.00	2,300.00	
100-74-4700-531220-000 Natural Gas Expense	245.00	300.00	172.00		43	300.00	300.00	
100-74-7410-511100-000 Regular Employees	245,894.00	274,253.00	241,004.00		12	279,350.00	279,350.00	
100-74-7410-512100-000 Group Insurance	63,402.00	40,771.00	64,584.00		-58	93,279.00	68,757.00	
100-74-7410-512101-000 Hra Contribution						6,000.00	4,500.00	
100-74-7410-512200-000 Fica & Medicare	17,676.00	20,981.00	16,845.00		20	21,371.00	21,371.00	
100-74-7410-512400-000 Retirement Contributions	378.00	330.00	317.00		4	23,622.00	23,622.00	
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-74-7410-521200-000 Professional Services		28,000.00			100			
100-74-7410-522200-000 Repairs & Maintenance		500.00			100	500.00		
100-74-7410-523200-000 Communications - Phone	1,626.00	1,600.00	1,502.00		6	1,600.00	1,600.00	
100-74-7410-523300-000 Advertising	2,404.00	3,200.00	452.00		86	3,200.00	3,000.00	
100-74-7410-523600-000 Dues & Fees	258.00	500.00	225.00		55	500.00	500.00	
100-74-7410-523700-000 Training		4,000.00	1,766.00		56	4,500.00	5,000.00	
100-74-7410-523850-000 Contract Services	25,372.00	23,405.00	24,541.00		-5	25,500.00	26,475.00	
100-74-7410-523900-000 Postage	968.00	2,500.00	55.00		98	2,500.00	2,500.00	
100-74-7410-531000-000 Supplies	5,352.00	4,500.00	1,910.00		58	4,500.00	4,000.00	
100-74-7410-531270-000 Gas/Diesel	5,200.00	8,000.00	4,665.00		42	8,000.00	7,000.00	
100-74-7410-542200-000 Vehicles M&R	615.00	2,000.00			100	2,000.00	2,000.00	
100-75-7510-511100-000 Regular Employees			47,692.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	Approved
100-75-7510-512200-000 Fica & Medicare			8,340.00					
100-75-7510-523201-000 Cell Phone Communication			449.00					
100-75-7510-523850-000 Contract Services			1,000.00					
100-75-7510-572000-000 Industrial Development Auth	63,000.00							
100-76-1000-523201-000 Cell Phone - Communications	484.00	500.00	404.00		19	500.00	500.00	
100-76-4600-531530-000 Electricity Exp - Wednesday Marke…	494.00							
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market			121.00					
100-76-7525-541300-000 Chestnut Oaks Facility	198,280.00	530,000.00	354,856.00		33			
100-76-7525-572000-000 Agribusiness Auth	39,000.00	42,500.00	38,958.00		8	46,200.00	42,950.00	
100-77-7510-511100-000 Regular Employees						79,438.00	79,438.00	
100-77-7510-512100-000 Group Insurance						10,856.00	10,856.00	
100-77-7510-512200-000 Fica & Medicare						6,077.00	6,077.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-77-7510-523850-000 Contract Services						1,362.00	1,362.00	
100-80-1000-512700-000 Firefighters Cancer/ Disability I…	5,597.00	9,000.00	5,479.00		39	9,000.00	5,500.00	
100-80-1310-512900-000 Firefighter Per Diem	31,560.00	40,000.00	34,720.00		13	45,000.00	55,000.00	
100-80-1550-523200-000 Communications	17,193.00	30,000.00	13,989.00		53	30,000.00	27,000.00	
100-80-3040-521200-000 Medical Fees	7,000.00	5,000.00	6,000.00		-20	5,000.00	5,000.00	
100-80-3080-511100-000 Regular Employees	171,125.00	174,738.00	187,111.00		-7	431,400.00	265,770.00	
100-80-3080-512200-000 Fica & Medicare	13,124.00	13,368.00	14,314.00		-7	34,002.00	21,326.00	
100-80-3500-512900-000 Unforms	4,729.00	15,000.00	7,422.00		51	15,000.00	15,000.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			23,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	31,472.00	60,000.00	35,640.00		41	60,000.00	60,000.00	
100-80-3510-523100-000 Property & Liability Ins.	37,987.00	40,000.00	38,996.00		3	40,000.00	40,000.00	
100-80-3510-523500-000 Travel	1,032.00	2,000.00	73.00		96	2,000.00	2,000.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-80-3510-523600-000 Dues And Fees	121.00	2,500.00	248.00		90	2,500.00	2,500.00	
100-80-3510-523900-000 Postage						50.00	50.00	
100-80-3510-531000-000 Office Supplies	1,459.00	3,000.00	1,482.00		51	3,000.00	3,000.00	
100-80-3520-522200-000 Equipment	16,760.00	60,000.00	60,113.00		0	75,000.00	75,000.00	
100-80-3520-531270-000 Gas / Diesel	25,205.00	35,000.00	26,397.00		25	35,000.00	35,000.00	
100-80-3520-531700-000 Auxiliary	109.00	500.00	79.00		84	500.00	500.00	
100-80-3540-523701-000 Fire Training	4,541.00	20,000.00	9,124.00		54	20,000.00	15,000.00	
100-80-3550-523850-000 Contract Services	33,471.00	38,000.00	32,366.00		15	40,000.00	38,000.00	
100-80-3570-522310-000 Zebulon Building Lease							10,800.00	
100-80-3570-523000-000 Fireworks Tax Grant Expenditures			21,523.00					
100-80-3570-542500-000 Other Supplies/ Equipment	1,908.00	3,000.00	155.00		95	2,950.00	3,000.00	
100-80-3570-542600-000 Bunker Gear		30,000.00	19,183.00		36	30,000.00	30,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-80-3630-523800-000 Ambulance Licenses		2,500.00			100	2,500.00	2,500.00	
100-80-3630-531100-000 Medical Supplies	7,182.00	10,000.00	3,078.00		69	10,000.00	10,000.00	
100-80-3630-531101-000 Public Safety & Education	960.00	2,000.00	2,915.00		-46	3,000.00	3,000.00	
100-80-4400-531210-000 Water Expense	1,513.00	1,800.00	2,064.00		-15	2,000.00	2,000.00	
100-80-4600-531530-000 Electricity Expense	10,658.00	16,000.00	13,332.00		17	16,000.00	16,000.00	
100-80-4700-531220-000 Natural Gas	1,009.00	2,000.00	418.00		79	2,000.00	2,000.00	
100-80-4700-531520-000 Propane Gas Expense	6,688.00	10,000.00	8,144.00		19	10,000.00	10,000.00	
100-87-3510-522310-000 St#7 Building Rent			20,700.00			10,800.00		
100-90-1300-523900-000 Postage	5.00	5.00	2.00		63	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	565.00	550.00	665.00		-21	550.00	550.00	
100-90-3520-522200-000 E M A Vehicle M & R	967.00	500.00	99.00		80	500.00	100.00	
100-90-3520-523600-000 Dues & Fees						75.00	75.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-90-3520-531000-000 E M A Maintenance Supplies	967.00	3,000.00	133.00		96	2,000.00	2,000.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	942.00	500.00	863.00		-73	600.00	1,000.00	
100-90-3520-531600-000 E M A Small Equipment	2,193.00	1,200.00			100	100.00	100.00	
100-90-3540-523703-000 E M A Training	429.00	1,000.00	40.00		96	1,000.00	1,000.00	
100-90-3610-531100-000 Hazard Mitigation Grant Expense						25,200.00	25,200.00	
100-90-3630-522200-000 Ema Contract Services	7,839.00	6,200.00	9,801.00		-58	9,500.00	10,000.00	
100-90-3920-542200-000 Ema Grant Expense	13,401.00	15,197.00	2,168.00		86	15,197.00	15,197.00	
100-90-4600-531530-000 Ema Electricity	1,001.00	700.00	1,006.00		-44	1,000.00	1,000.00	
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	
100-91-3910-511100-000 Regular Employees	70,292.00	72,537.00	60,128.00		17	78,208.00	75,012.00	
100-91-3910-511300-000 Overtime			135.00					
100-91-3910-512100-000 Group Insurance	28,500.00	20,054.00	20,553.00		-2	42,908.00	42,908.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-91-3910-512200-000 Fica & Medicare	4,802.00	5,550.00	3,892.00		30	5,983.00	5,739.00	
100-91-3910-512400-000 Retirement Contributions						9,449.00	9,449.00	
100-91-3910-512900-000 Uniforms	173.00	200.00	182.00		9	200.00	200.00	
100-91-3910-522200-000 Building Repairs & Maintenance		500.00			100	500.00		
100-91-3910-523201-000 Animal Control - Cell Phone	1,024.00	1,000.00	807.00		19	1,000.00	972.00	
100-91-3910-523700-000 Education & Training	447.00	173.00			100	1,000.00	500.00	
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	
100-91-3910-523850-000 Contract Services	3,706.00	6,204.00	4,829.00		22	6,204.00	4,890.00	
100-91-3910-523900-000 Postage	62.00	100.00	50.00		50	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination…	409.00	1,227.00	1,227.00			500.00	500.00	
100-91-3910-531000-000 Supplies	855.00	1,000.00	767.00		23	1,000.00	800.00	
100-91-3910-531210-000 Water / Sewage Expense	405.00	500.00	486.00		3	500.00	650.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-91-3910-531270-000 Gas / Diesel	3,216.00	3,000.00	3,138.00		-5	3,000.00	4,300.00	
100-91-3910-531520-000 Natural Gas Expense						500.00	1,080.00	
100-91-3910-531530-000 Electricity - Animal Shelter	2,324.00	3,600.00	2,448.00		32	3,600.00	3,000.00	
100-91-3910-531600-000 Small Equipment	618.00	1,200.00	259.00		78	1,200.00	1,200.00	
100-91-3910-541000-000 Animal Cntrl - Donation - Buildin…	225,000.00							
100-91-3910-542200-000 Vehicle Repair & Maintenance	1,194.00	1,600.00	322.00		80	1,600.00	1,600.00	
100-91-3910-572000-000 Animal Control Expenses	567.00	500.00	457.00		9	500.00		
100-91-3910-823875-000 Veterinary Services		600.00	630.00		-5	500.00	600.00	
Revenue								
100-98-1000-391001-320 Transfer In From Splost 16-22	4,156.00							
Expenditure								
100-99-1000-611000-225 Transfer Out To Fed Seizure			1,425.00					

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-99-1000-611000-231 Transfer Out To Opioid Settlement			292.00					
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do…		749,520.00	305,000.00		59	200,000.00	210,570.00	
100-99-1000-611000-341 Transfer Out To Cdbg Grant							321,000.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi…	513,690.00	275,780.00	275,780.00			249,900.00	21,900.00	
100-99-1000-611000-351 Transfer Out To Cdbg Grant			1,000.00					
100-99-1000-611100-215 Transfer Out- E911	304,073.00	429,078.00			100	577,515.00	617,265.00	
Total Revenue	**$15,604,327.00**	**$17,064,535.00**	**$14,484,745.00**			**$14,213,734.00**	**$16,798,529.00**	
Total Expenditure	**$16,365,107.00**	**$17,063,224.00**	**$13,864,940.00**			**$17,823,614.00**	**$16,798,529.00**	
Net	**-$760,780.00**	**$1,311.00**	**$619,805.00**			**-$3,609,880.00**		
Fund: 206 Jail Construction & Operation								
Revenue								
206-03-1500-361000-000 Interest Revenue	20.00	50.00	27.00		46	49.00	50.00	
206-03-3326-342000-000 Jail- Superior Court	1,892.00	3,000.00	1,035.00		66	2,000.00	2,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	1,180.00	1,000.00	1,073.00		-7	1,000.00	1,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
206-03-3326-342200-000 Jail- Probate Court	8,381.00	11,000.00	8,644.00		21	11,000.00	11,000.00	
206-03-3326-399999-000 Prior Year Revenues						4,220.00	4,220.00	
Expenditure								
206-34-3326-531700-000 Jail Construction Exp.		5,000.00	1,828.00		63	5,000.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	11,539.00	10,050.00	13,269.00		-32	13,269.00	13,270.00	
Total Revenue	**$11,473.00**	**$15,050.00**	**$10,779.00**			**$18,269.00**	**$18,270.00**	
Total Expenditure	**$11,539.00**	**$15,050.00**	**$15,097.00**			**$18,269.00**	**$18,270.00**	
Net	**-$66.00**		**-$4,318.00**					
Fund: 210 Impact Fees								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	40,274.00	150,000.00	70,227.00		53	50,000.00	30,000.00	
210-03-1000-341320-034 Jail Impact Fees	128,078.00	440,000.00	200,338.00		54	140,000.00	87,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees	55,167.00	66,000.00	89,816.00		-36	60,000.00	38,000.00	
210-03-1000-341320-038 E-911 Impact Fees	41,364.00	88,000.00	70,925.00		19	50,000.00	31,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
210-03-1000-341320-042 Road Dept Impact Fees	46,294.00	128,885.00	51,809.00		60	40,000.00	25,000.00	
210-03-1000-341320-061 Parks & Rec Impact Fees	32,911.00	5,000.00	64,085.00		-1,182	40,000.00	25,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	345.00	100.00	5,135.00		-5,035	10,000.00	10,000.00	
210-03-1000-361100-000 Interest - Commercial Impact Fees	54.00	15.00	1,686.00		-11,138	3,000.00	3,000.00	
210-03-1516-341320-065 Library Impact Fees	14,543.00	35,000.00	15,883.00		55	14,000.00	12,000.00	
210-03-1516-341320-074 Administration Impact Fees	10,962.00	4,000.00	16,952.00		-324	12,000.00	10,000.00	
210-03-1516-341390-074 Cie Prep Impact Fees	8,417.00	38,000.00	13,000.00		66	10,000.00	8,000.00	
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense		150,000.00	200,000.00		-33			
210-34-1000-572000-000 Jail Impact Fee Expense		440,000.00	580,000.00		-32			
210-38-1000-572000-000 E911 Impact Fee Expense		88,000.00	39,928.00		55			
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	13,300.00	50,000.00	48,049.00		4			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
210-42-4220-542500-000 Capital Outlay - Equipment							25,000.00	
210-61-6122-541400-000 Recreation Complex / Community Cn…	313,340.00	5,000.00			100	85,000.00		
210-65-1000-572000-000 Library - Residential Impact Fee…		15,000.00	5,484.00		63	25,000.00	15,000.00	
210-74-1516-521300-000 Administration -Prof Svc	4,094.00	4,000.00			100	23,000.00	23,000.00	
210-74-1516-521301-000 Cie Prep	6,632.00	38,000.00	4,737.00		88	51,000.00	51,000.00	
210-80-1000-572000-000 Fire Department Impact Fee Expens…		165,000.00			100			
210-81-1000-572001-000 Blackmon Road Fire Station	39,098.00		7,084.00			165,000.00	165,000.00	
Total Revenue	**$378,409.00**	**$955,000.00**	**$599,856.00**			**$429,000.00**	**$279,000.00**	
Total Expenditure	**$376,464.00**	**$955,000.00**	**$885,282.00**			**$349,000.00**	**$279,000.00**	
Net	**$1,945.00**		**-$285,426.00**			**$80,000.00**		
Fund: 215 E-911 Fund								
Revenue								
215-03-1500-361000-000 Interest Revenue	175.00	15.00	155.00		-932			
215-03-3800-342500-000 E-911 Tax Revenue - Land	119,923.00	80,000.00	75,666.00		5	96,000.00	96,000.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
215-03-3800-342501-000 E911 Tax Revenue -Cell	278,311.00	300,000.00	244,946.00		18	282,000.00	282,000.00	
215-03-3800-342502-000 Firework Tax			276.00			250.00	250.00	
215-03-3800-342505-000 City Of Zebulon		40,000.00			100			
215-03-3800-342506-000 City Of Molena		2,498.00			100			
Expenditure								
215-38-3800-511100-000 Regular Employees	350,106.00	470,890.00	316,464.00		33	482,477.00	498,761.00	
215-38-3800-511300-000 Over- Time	48,091.00	52,000.00	41,241.00		21	52,000.00	53,300.00	
215-38-3800-512100-000 Group Insurance	74,835.00	108,861.00	36,529.00		66	108,861.00	127,615.00	
215-38-3800-512101-000 Hra Contribution						10,000.00	13,000.00	
215-38-3800-512200-000 Fica & Medicare	29,663.00	40,002.00	23,072.00		42	40,888.00	42,134.00	
215-38-3800-512400-000 Retirement Contributions						56,693.00	56,693.00	
215-38-3800-512900-000 Uniforms	2,540.00	5,600.00	2,576.00		54	5,000.00	5,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
215-38-3800-522200-000 M & R Contract Services	17,139.00	5,000.00	23,563.00		-371	20,000.00	20,000.00	
215-38-3800-523200-000 Communication - Phone	171,065.00	152,424.00	146,774.00		4	163,484.00	163,484.00	
215-38-3800-523500-000 Travel		300.00			100	300.00	300.00	
215-38-3800-523600-000 Dues & Fees	460.00	425.00			100	3,600.00	425.00	
215-38-3800-523700-000 Training		300.00	96.00		68	300.00	300.00	
215-38-3800-523850-000 Contract Services							2,341.00	
215-38-3800-531000-000 Supplies	2,895.00	2,000.00	962.00		52	4,000.00	4,000.00	
215-38-4400-531210-000 Water & Sewage	260.00	400.00	460.00		-15	400.00	400.00	
215-38-4600-531530-000 Electricity Expense	5,522.00	5,300.00	6,257.00		-18	7,762.00	7,762.00	
Revenue								
215-98-1000-391000-000 Transfer In From General Fund	304,073.00	420,989.00			100	577,515.00	617,265.00	
Total Revenue	**$702,482.00**	**$843,502.00**	**$321,043.00**			**$955,765.00**	**$995,515.00**	
Total Expenditure	**$702,576.00**	**$843,502.00**	**$597,994.00**			**$955,765.00**	**$995,515.00**	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Net	**-$94.00**		**-$276,951.00**					
Fund: 225 Federal Seizure Fund								
Revenue								
225-03-2000-351360-000 Federal Seizure Revenue		5,000.00			100	10,000.00	10,000.00	
225-03-2000-361000-000 Federal Seizure Interest	42.00	15.00	52.00		-243			
Expenditure								
225-33-2000-531500-000 Federal Seizure Expense	1,000.00	5,015.00	15,055.00		-200	10,000.00	10,000.00	
Revenue								
225-98-1000-391000-100 Transfer In From Gen Fund			1,425.00					
Total Revenue	**$42.00**	**$5,015.00**	**$1,477.00**			**$10,000.00**	**$10,000.00**	
Total Expenditure	**$1,000.00**	**$5,015.00**	**$15,055.00**			**$10,000.00**	**$10,000.00**	
Net	**-$958.00**		**-$13,578.00**					
Fund: 230 American Rescue Plan Fund								
Revenue								
230-03-1000-332100-000 American Rescue Plan Revenue		656,987.00			100			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
230-03-1000-399999-000 Prior Year Revenues							973,945.00	
230-03-1500-361000-000 Interest Income	1,076.00	250.00	46,102.00		-18,341			
Expenditure								
230-13-1000-521200-000 Bank Charges			18.00					
230-13-1500-521200-000 Prof Svc - Salary Study							25,000.00	
230-13-8000-582100-000 Interest Debt Payments (238 Acs)							180,000.00	
230-17-1550-523850-000 Contract Services							408,000.00	
230-61-8000-581100-000 Principal Debt Payments (Rec Dept…							152,400.00	
230-71-4400-541001-000 Reserve @ Reidsboro	205,933.00							
230-71-4400-541002-000 Reidsboro Road Phase 1	45,455.00	657,237.00	72,036.00		89			
230-71-8000-581100-000 Principal Debt Payments (Water)							208,545.00	
Total Revenue	**$1,076.00**	**$657,237.00**	**$46,102.00**				**$973,945.00**	
Total Expenditure	**$251,388.00**	**$657,237.00**	**$72,054.00**				**$973,945.00**	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Net	**-$250,312.00**		**-$25,952.00**					
Fund: 231 Opioid Abatement Fund								
Revenue								
231-03-8120-340000-000 Opioid Abatement Revenue	30,635.00	6,000.00	36,441.00		-507	10,000.00	10,000.00	
Expenditure								
231-13-3520-571000-000 Opioid Abatement Expense	301.00							
231-55-5436-572000-000 Mcintosh Trail Behavioral Health		6,000.00	5,500.00		8	10,000.00	10,000.00	
Revenue								
231-98-1000-391000-100 Transfer In From Gen Fund			292.00					
Total Revenue	**$30,635.00**	**$6,000.00**	**$36,733.00**			**$10,000.00**	**$10,000.00**	
Total Expenditure	**$301.00**	**$6,000.00**	**$5,500.00**			**$10,000.00**	**$10,000.00**	
Net	**$30,334.00**		**$31,233.00**					
Fund: 245 Drug Abuse Treatment Education								
Revenue								
245-03-2000-341100-000 Date Fees	1,314.00	5,000.00	1,210.00		76		3,390.00	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
245-03-2000-361000-000 Interest Income	13.00	10.00	16.00		-58		10.00	
245-03-2150-341100-000 Date Fees- Superior Court	3,454.00	2,400.00	1,644.00		31		3,500.00	
245-03-2400-341101-000 Date Fees- Magistrate Court		100.00	255.00		-155		100.00	
245-03-2450-341102-000 Date Fees- Probate Court	1,465.00	100.00	1,348.00		-1,248		1,500.00	
Expenditure								
245-31-2000-531000-000 Date-Supplies	6,554.00	7,610.00	10,155.00		-33		8,500.00	
245-31-3000-521000-000 Professional & Technical Services	-12.00							
Total Revenue	**$6,246.00**	**$7,610.00**	**$4,473.00**				**$8,500.00**	
Total Expenditure	**$6,542.00**	**$7,610.00**	**$10,155.00**				**$8,500.00**	
Net	**-$296.00**		**-$5,682.00**					
Fund: 250 Technology Fee Fund								
Revenue								
250-03-2450-351150-000 Technology Fees			2,544.00				2,000.00	
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	%Remaining	2024 - 2025 Requested	Recommended	Approved
250-24-2450-542200-000 Technology Expense			4.00				2,000.00	
Total Revenue			**$2,544.00**				**$2,000.00**	
Total Expenditure			**$4.00**				**$2,000.00**	
Net			**$2,540.00**					
Fund: 285 Juvenile Court Fund								
Revenue								
285-03-2600-351160-000 Court Revenue		1,500.00			100		980.00	
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	1,140.00	1,000.00	590.00		41			
285-03-2600-361000-000 Interest Income	4.00	20.00	6.00		71		20.00	
Expenditure								
285-92-2600-521250-000 Juvenile Supervisory	240.00	2,520.00	500.00		80		1,000.00	
Total Revenue	**$1,144.00**	**$2,520.00**	**$596.00**				**$1,000.00**	
Total Expenditure	**$240.00**	**$2,520.00**	**$500.00**				**$1,000.00**	
Net	**$904.00**		**$96.00**					
Fund: 320 Splost 2016-2022								
Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
320-03-1000-313200-000 Splost 2016-2022 Revenues	8,641.00	54,950.00			100			
320-03-1000-399999-000 Prior Year Revenues						596,651.00	596,651.00	
320-03-1500-361000-000 Interest Revenues/Income	587.00	50.00	14,106.00		-28,113	30,000.00	30,000.00	
Expenditure								
320-93-1000-521200-000 Bank Charges			35.00					
320-93-4221-541444-000 Hill Street		50,000.00	922.00		98	50,000.00	50,000.00	
320-93-4221-541449-000 Tanyard Road	5,000.00	5,000.00	58,927.00		-1,079			
320-93-4221-541450-000 Hutchinson Road - Splost			52,336.00					
320-93-4221-541455-000 Williams Mill Road						75,000.00	75,000.00	
320-93-4222-541428-000 Wood Creek Road						150,000.00	150,000.00	
320-93-4222-541429-000 Roberts Quarters Road						14,146.00	14,146.00	
320-93-4222-541430-000 Mckinley Road						58,080.00	58,080.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
320-93-4222-541431-000 2Nd District Road						9,425.00	9,425.00	
320-93-4222-541435-000 Old Zebulon Road						165,000.00	165,000.00	
320-93-4222-541451-000 Blanton Mill Road						105,000.00	105,000.00	
320-93-4960-571000-010 City Of Williamson	48,810.00							
320-93-4960-571000-020 City Of Zebulon	170,549.00							
320-93-4960-571000-030 City Of Meansville	43,068.00							
320-93-4960-571000-040 City Of Molena	59,864.00							
320-93-4960-571000-050 City Of Concord	50,964.00							
320-93-8000-581100-000 Principal Payments - Debt	880,000.00							
320-93-8000-582100-000 Interest On Debt	6,556.00							
320-99-9000-612000-100 Trans Out To General Fund	8,311.00							
Total Revenue	**$9,228.00**	**$55,000.00**	**$14,106.00**			**$626,651.00**	**$626,651.00**	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Expenditure	**$1,273,122.00**	**$55,000.00**	**$112,220.00**			**$626,651.00**	**$626,651.00**	
Net	**-$1,263,894.00**		**-$98,114.00**					
Fund: 323 Splost 2022-2028								
Revenue								
323-03-1000-313200-000 Splost 2022-2028 Revenue	1,983,817.00	644,426.00	1,658,786.00		-157	2,300,000.00	2,300,000.00	
323-03-1000-399999-000 Prior Year Revenues						8,078,141.00	8,078,141.00	
323-03-1500-361000-000 Interest Income			185,972.00			360,000.00	360,000.00	
Expenditure								
323-13-1500-523901-000 Bank Charges	237.00		45.00			50.00	50.00	
323-93-4222-541428-000 Wood Creek Road						2,500,000.00	2,500,000.00	
323-93-4222-541429-000 Roberts Quarters Road						235,756.00	235,756.00	
323-93-4222-541430-000 Mckinley Road						968,000.00	968,000.00	
323-93-4222-541431-000 2Nd District Road						157,085.00	157,085.00	
323-93-4222-541435-000 Old Zebulon Road						2,750,000.00	2,750,000.00	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
323-93-4222-541451-000 Blanton Mill Road						1,750,000.00	1,750,000.00	
323-93-4960-571000-010 City Of Williamson		136,320.00			100	10,000.00	10,000.00	
323-93-4960-571000-020 City Of Zebulon		260,250.00	1,127,955.00		-333			
323-93-4960-571000-030 City Of Meansville		49,570.00	1,496.00		97	5,000.00	5,000.00	
323-93-4960-571000-040 City Of Molena		99,143.00	20,521.00		79	10,000.00	10,000.00	
323-93-4960-571000-050 City Of Concord		99,143.00	429,697.00		-333			
323-93-8000-581100-000 Principal Debt Payments						1,880,000.00	1,880,000.00	
323-93-8000-582100-000 Interest On Debt			399,534.00			472,250.00	472,250.00	
323-98-8000-584000-000 Bond Issuance & Charges			154,040.00					
Revenue								
323-98-9000-393100-000 General Obligation Bond 2023-2024			10,385,000.00					
323-98-9000-393400-000 Premiums On Bonds Issued			589,372.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
323-98-9000-615000-000 Discounts On Bonds Issued			77,888.00					
Total Revenue	**$1,983,817.00**	**$644,426.00**	**$12,819,130.00**			**$10,738,141.00**	**$10,738,141.00**	
Total Expenditure	**$237.00**	**$644,426.00**	**$2,211,176.00**			**$10,738,141.00**	**$10,738,141.00**	
Net	**$1,983,580.00**		**$10,607,954.00**					
Fund: 325 Lmi Grant Fund								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	492,437.00	500,000.00	529,841.00		-6			
325-03-1000-334301-000 Lmi Grant Revenue						1,060,000.00	529,840.00	
325-03-1000-334302-000 Lra Revenue							656,225.00	
325-03-1500-361000-000 Interest Income	216.00	25.00	9,876.00		-39,403			
Expenditure								
325-42-1000-521200-000 Bank Charges			49,677.00					
325-42-4220-522200-000 Lmig - Resurfacing Program						1,260,000.00		

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
325-42-4221-541445-000 Striping Various Roads	12,777.00							
325-42-4221-541449-000 Vega Road 2022	297,086.00							
325-42-4221-541450-000 Country Brown Road 2022	30,690.00							
325-42-4221-541454-000 Carter Road		123,293.00			100			
325-42-4221-541455-000 Etheridge Mill		215,216.00			100			
325-42-4221-541456-000 Caldwell Road		411,011.00			100			
325-42-4222-541453-000 Emulsion			75,275.00					
325-42-4222-541454-000 Concord Road			635,138.00					
325-42-4222-541455-000 Williams Mill Road			298,323.00					
325-42-4222-541456-000 Carter Road			119,648.00					
325-42-4222-541457-000 Etheridge Mill Road			135,113.00					
325-42-4222-541458-000 Caldwell Road			387,645.00					

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
325-42-4222-541459-000 Chapman Road							463,729.00	
325-42-4222-541462-000 Pilkenton Road			146,042.00					
325-42-4222-541463-000 Plantation Road			137,783.00					
325-42-4222-541464-000 Caldwell Bridge Road							305,975.00	
325-42-4222-541465-000 Drew Allen Road			378,391.00					
325-42-4222-541466-000 Oliver Road			152,850.00				198,028.00	
325-42-4222-541469-000 Scott Road							146,903.00	
325-42-4222-541470-000 Cook Road			281,944.00				282,000.00	
325-42-4222-541471-000 Wildwood Road			173,289.00					
Revenue								
325-98-1000-391000-100 Transfer In - From General Fund		249,495.00	305,000.00		-22	200,000.00	210,570.00	
Total Revenue	**$492,653.00**	**$749,520.00**	**$844,717.00**			**$1,260,000.00**	**$1,396,635.00**	
Total Expenditure	**$340,553.00**	**$749,520.00**	**$2,971,118.00**			**$1,260,000.00**	**$1,396,635.00**	

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net	**$152,100.00**		**-$2,126,401.00**					
Fund: 341 Cdbg Grant Fund								
Revenue								
341-03-5400-334000-000 Cdbg Grant - Revenue			55,129.00				1,000,000.00	
Expenditure								
341-13-1000-523850-000 Contract Services / Labor	2,500.00							
341-13-1000-531000-000 Supplies / Materials			322.00					
341-13-5400-521200-000 Professional Services			55,129.00					
341-13-5400-541000-000 Cdbg Grant Expense	4.00						1,321,000.00	
Revenue								
341-98-1000-391000-100 Transfer In From General Fund			500.00				321,000.00	
Total Revenue			**$55,629.00**				**$1,321,000.00**	
Total Expenditure	**$2,504.00**		**$55,451.00**				**$1,321,000.00**	
Net	**-$2,504.00**		**$178.00**					
Fund: 350 C.A.I.P Fund								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2024 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Revenue								
350-03-1000-361000-000 Caip Fund Interest	67.00	10.00	85.00		-745			
Expenditure								
350-13-1300-542413-000 Caip - Boc Computers	2,900.00	2,500.00			100			
350-13-1510-542200-000 Boc Capital Outlay - Vehicles	101,665.00							
350-14-1000-542400-000 Caip Fund Computers		20,811.00	20,811.00			17,000.00	17,000.00	
350-16-1000-542400-000 Caip Fund - Computers	3,000.00	3,000.00			100	3,000.00	1,500.00	
350-17-1000-542500-000 Capital Outlay Other Expenses Ta		25,000.00	36,099.00		-44	35,000.00		
350-17-1550-542400-000 Computers	997.00	2,000.00	1,036.00		48	2,500.00		
350-23-2400-542400-000 Computers - Magistrate Court	2,000.00					2,400.00	2,400.00	
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	189,925.00	148,000.00	228,634.00		-54	189,000.00		
350-42-1000-542500-000 Capital Outlay Other Equipment Pw		75,790.00	40,088.00		47			

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
350-72-1000-542400-000 Computers - Co Agent	1,000.00		963.00			1,000.00	1,000.00	
350-80-1000-541200-000 Fire Dept Site Improvements	46,688.00							
350-91-3910-542400-000 Computers	1,018.00							
Revenue								
350-98-1000-391000-100 Transfer In From General Fund	513,690.00	275,780.00	275,780.00			249,900.00	21,900.00	
Total Revenue	**$513,757.00**	**$275,790.00**	**$275,865.00**			**$249,900.00**	**$21,900.00**	
Total Expenditure	**$349,193.00**	**$277,101.00**	**$327,631.00**			**$249,900.00**	**$21,900.00**	
Net	**$164,564.00**	**-$1,311.00**	**-$51,766.00**					
Fund: 716 Law Library - Superior Court								
Revenue								
716-03-2150-341100-000 Library Fees- Superior Court		1,382.00			100	10,000.00	10,000.00	
Expenditure								
716-21-3000-521000-000 Professional & Technical Services	115.00	1,382.00	3,564.00		-158	10,000.00	10,000.00	
Total Revenue		**$1,382.00**				**$10,000.00**	**$10,000.00**	
Total Expenditure	**$115.00**	**$1,382.00**	**$3,564.00**			**$10,000.00**	**$10,000.00**	

	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Net	**-$115.00**		**-$3,564.00**					
Report Total Revenue	**$19,735,289.00**	**$21,282,587.00**	**$29,517,795.00**			**$28,521,460.00**	**$33,211,086.00**	
Report Total Expenditure	**$19,680,881.00**	**$21,282,587.00**	**$21,147,741.00**			**$32,051,340.00**	**$33,211,086.00**	
Report Total Net	**$54,408.00**		**$8,370,054.00**			**-$3,529,880.00**		

	DEPARTMENT	PRIOR YR (AMENDED)	REQUESTED	FIRST READING	SECOND READING	FINAL READING	DIFFERENCE (PRIOR YR vs RECOMMENDED)	DIFFERENCE (Second & Final READING)	Notes
10	CONTINGENCY	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 50,000.00	$ 50,000.00	$ (50,000.00)	$ -	
13	COMMISSIONERS	$ 1,728,090.00	$ 1,280,224.00	$ 1,305,778.00	$ 1,280,378.00	$ 1,280,378.00	$ (447,712.00)	$ -	
14	REGISTRAR	$ 338,562.00	$ 441,619.00	$ 402,696.00	$ 402,696.00	$ 402,696.00	$ 64,134.00	$ -	
15	BOARD OF EQUALIZATION	$ 3,950.00	$ 3,950.00	$ 3,950.00	$ 3,950.00	$ 3,950.00	$ -	$ -	
16	TAX COMMISSIONER	$ 325,189.00	$ 367,077.00	$ 364,862.00	$ 364,862.00	$ 364,862.00	$ 39,673.00	$ -	
17	TAX ASSESSOR	$ 434,430.00	$ 987,680.00	$ 911,721.00	$ 438,226.00	$ 438,226.00	$ 3,796.00	$ -	
18	BUILDING & GROUNDS	$ 345,669.00	$ 374,430.00	$ 403,866.00	$ 403,866.00	$ 403,866.00	$ 58,197.00	$ -	
20	COURT	$ 184,970.00	$ 184,970.00	$ 184,970.00	$ 184,970.00	$ 184,970.00	$ -	$ -	
21	SUPERIOR COURT	$ 358,062.00	$ 384,294.00	$ 368,864.00	$ 368,864.00	$ 368,864.00	$ 10,802.00	$ -	
22	DISTRICT ATTORNEY	$ 196,502.00	$ 221,003.00	$ 221,003.00	$ 221,003.00	$ 221,003.00	$ 24,501.00	$ -	
23	MAGISTRATE COURT	$ 327,485.00	$ 350,539.00	$ 342,517.00	$ 342,517.00	$ 342,517.00	$ 15,032.00	$ -	
24	PROBATE	$ 221,886.00	$ 260,133.00	$ 263,162.00	$ 263,162.00	$ 263,162.00	$ 41,276.00	$ -	
25	COURT Trial/Appeals	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	
28	PUBLIC DEFENDER	$ 186,448.00	$ 186,448.00	$ 186,448.00	$ 186,448.00	$ 186,448.00	$ -	$ -	
32	INMATE CARE	$ 220,940.00	$ 261,926.00	$ 261,926.00	$ 261,926.00	$ 261,926.00	$ 40,986.00	$ -	
33	SHERIFF	$ 2,349,289.00	$ 2,680,262.00	$ 2,710,613.00	$ 2,710,613.00	$ 2,702,013.00	$ 361,324.00	$ (8,600.00)	$8600 was duplicated in Rec Dept for Security Removed from Sheriffs budget
34	JAIL	$ 1,104,103.00	$ 1,299,251.00	$ 1,286,543.00	$ 1,286,543.00	$ 1,286,543.00	$ 182,440.00	$ -	
37	CORONER	$ 61,328.00	$ 61,328.00	$ 65,131.00	$ 65,131.00	$ 65,131.00	$ 3,803.00	$ -	
39	AMBULANCE CONTRACT	$ 846,660.00	$ 872,060.00	$ 872,060.00	$ 872,060.00	$ 872,060.00	$ 25,400.00	$ -	
42	PUBLIC WORKS	$ 2,952,442.00	$ 2,956,116.00	$ 3,007,788.00	$ 3,007,788.00	$ 2,935,430.00	$ 55,346.00	$ (72,358.00)	Reorganized the entire dept to utilize the employees currently working. Cut out multiple positions and moved paved road mowing to a contracted service for estiamted $300,000 per year. This will save funding each year by reducing employee cost in addition to equipment costs
45	SOLID WASTE	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ -	$ -	
50	HEALTH DEPT	$ 76,105.00	$ 76,104.00	$ 87,300.00	$ 87,300.00	$ 87,300.00	$ 11,195.00	$ -	
54	DFACS	$ 18,053.00	$ 18,053.00	$ 18,053.00	$ 18,053.00	$ 18,053.00	$ -	$ -	
55	COMMUNITY SERVICES	$ 30,500.00	$ 30,500.00	$ 30,500.00	$ 30,500.00	$ 30,500.00	$ -	$ -	
56	SENIOR CENTER	$ 277,032.00	$ 315,062.00	$ 314,834.00	$ 314,834.00	$ 314,834.00	$ 37,802.00	$ -	
61	RECREATION	$ 561,686.00	$ 687,646.00	$ 843,394.00	$ 602,154.00	$ 601,605.00	$ 40,468.00	$ (549.00)	Rec reduced needed funding. I added in the additional postion they have requested but did not inculed the increases that were requested. This reduced my recommendation by $50,452 compaired to the request made by the authority. The additional poition is a cost of $29,120 per year not inculding benifits
65	LIBRARY	$ 191,864.00	$ 202,541.00	$ 198,474.00	$ 198,474.00	$ 198,474.00	$ 6,610.00	$ -	
71	WATER AUTHORITY	$ 213,245.00	$ 213,445.00	$ 213,245.00	$ 4,900.00	$ 4,900.00	$ (208,345.00)	$ -	
72	COUNTY AGENT	$ 129,090.00	$ 126,379.00	$ 119,129.00	$ 119,129.00	$ 119,129.00	$ (9,961.00)	$ -	
73	FORESTRY	$ 9,673.00	$ 9,673.00	$ 9,673.00	$ 9,673.00	$ 9,673.00	$ -	$ -	
74	PLANNING & DEVELOPMENT	$ 421,440.00	$ 482,822.00	$ 456,075.00	$ 456,075.00	$ 456,075.00	$ 34,635.00	$ -	
76	AGRIBUSINESS	$ 573,000.00	$ 46,700.00	$ 43,450.00	$ 43,450.00	$ 43,450.00	$ (529,550.00)	$ -	
77	ECONOMIC DEVELOPMENT	$ -	$ 97,733.00	$ 97,733.00	$ 97,733.00	$ 97,733.00	$ 97,733.00	$ -	
80-89	FIRE DEPARTMENT	$ 630,406.00	$ 959,702.00	$ 927,253.00	$ 747,946.00	$ 759,946.00	$ 117,540.00	$ 12,000.00	I missed the overtime line in the budget and added it back in
90	EMA	$ 29,102.00	$ 55,977.00	$ 56,477.00	$ 56,477.00	$ 56,477.00	$ 27,375.00	$ -	
91	ANIMAL CONTROL	$ 119,645.00	$ 158,552.00	$ 153,600.00	$ 153,600.00	$ 153,600.00	$ 33,955.00	$ -	
	TRANSFERS FROM GENERAL	$ 1,454,378.00	$ 1,027,415.00	$ 1,170,735.00	$ 1,170,735.00	$ 1,170,735.00	$ (283,643.00)	$ -	
100	**GENERAL FUND ONLY (Expenditures)**	**$ 17,063,224.00**	**$ 17,823,614.00**	**$ 18,045,823.00**	**$ 16,868,036.00**	**$ 16,798,529.00**	**$ (195,188.00)**	$ (69,507.00)	
	GENERAL FUND ONLY (Revenues)	**$ 15,842,972.00**	**$ 14,188,234.00**	**$ 15,448,567.00**	**$ 16,868,036.00**	**$ 16,798,529.00**	**$ 1,654,738.00**	$ (69,507.00)	
	GENERAL FUND ONLY (Revenues) - PROPERTY TAX	**$ 8,533,956.00**	**$ 7,000,000.00**	**$ 8,250,000.00**	**$ 8,600,000.00**	**$ 8,600,000.00**	**$ 66,044.00**	$ -	
206	JAIL FUND	$ 15,050.00	$ 18,269.00	$ 18,270.00	$ 18,270.00	$ 18,270.00	$ 3,220.00	$ -	
210	IMPACT FEE FUND	$ 955,000.00	$ 349,000.00	$ 279,000.00	$ 279,000.00	$ 279,000.00	$ (676,000.00)	$ -	
215	E911 FUND	$ 843,502.00	$ 955,765.00	$ 995,515.00	$ 995,515.00	$ 995,515.00	$ 152,013.00	$ -	
225	FEDERAL SEIZURE FUND	$ 5,015.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 4,985.00	$ -	
230	AMERICAN RESCUE FUND	$ 657,237.00	$ 30.00	$ 30.00	$ 973,945.00	$ 973,945.00	$ 316,708.00	$ -	
231	OPIOID ABATEMENT	$ 6,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 4,000.00	$ -	
245	DATE FUND	$ 7,610.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 890.00	$ -	
250	TECHNOLOGY FEE FUND	$ -	$ -	$ 10.00	$ 2,000.00	$ 2,000.00	$ -	$ -	
285	JUVENILE FUND	$ 2,520.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ (1,520.00)	$ -	
320	SPLOST FUND 2016-2022	$ 55,000.00	$ 626,651.00	$ 626,651.00	$ 626,651.00	$ 626,651.00	$ 571,651.00	$ -	
323	SPLOST FUND 2023-2028	$ 644,426.00	$ 10,738,141.00	$ 10,738,141.00	$ 10,738,141.00	$ 10,738,141.00	$ 10,093,715.00	$ -	
325	LMIG FUND	$ 749,520.00	$ 1,260,000.00	$ 1,396,635.00	$ 1,396,635.00	$ 1,396,635.00	$ 647,115.00	$ -	
341	CDBG FUND	$ -	$ 1,321,000.00	$ 1,321,000.00	$ 1,321,000.00	$ 1,321,000.00	$ 1,321,000.00	$ -	
350	CAIP FUND	$ 277,101.00	$ 249,900.00	$ 21,900.00	$ 21,900.00	$ 21,900.00	$ (255,201.00)	$ -	
716	LAW LIBRARY FUND	$ 1,382.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 8,618.00	$ -	
	SPECIAL REVENUE FUNDS TOTAL (Expenditures)	**$ 4,219,363.00**	**$ 15,557,256.00**	**$ 15,436,652.00**	**$ 16,412,557.00**	**$ 16,412,557.00**	**$ 12,193,194.00**	$ -	
	GRAND TOTAL OVERALL	**$ 21,282,587.00**	**$ 33,380,870.00**	**$ 33,482,475.00**	**$ 33,280,593.00**	**$ 33,211,086.00**	**$ 11,998,006.00**	$ (69,507.00)	

PIKE COUNTY BOARD OF COMMISSIONERS

David Penland

SUBJECT:

David Penland to address the Board regarding county roads.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	David Penland

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: 4/30/24

Meeting on 4/30/2024 cancelled, moved this request to the Board of Commissioners 5/28/2024

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

X Public Comment

Name: David E. Penland

Address: 100 S. Hill Street, 600, Griffin, GA 30223

Phone: 770-227-4000 x1027

Topic/Subject: Public Matter county roads

Signature: [signature]

Date Submitted: 4-23-2024

Approve/Deny JBB

Meeting Date 4/30/2024

______Supporting Documentation Is Attached

X No Supporting Documentation Provided

Placement on Agenda 4/30/2024

PIKE COUNTY BOARD OF COMMISSIONERS

Marvin Killingsworth

SUBJECT:

Marvin Killingsworth to address the Board regarding taxes.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Marvin Killingsworth

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

5/28/2024

For Meeting Date: ~~4-22-24~~

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

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

___Invited Guests

_✓_Public Comment

Name: marvin J Killingsworth

Address: 37 mid way rd williamson ga

Phone: [redacted]

Topic/Subject: Tat!es (taxes)

PIKE COUNTY BOARD OF COMMISSIONERS

Ray Grizzard

SUBJECT:

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

ACTION:

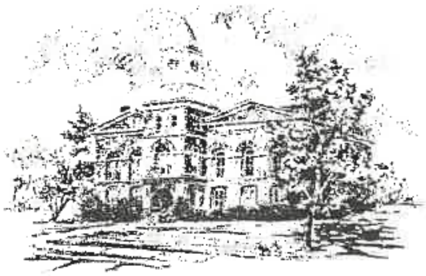
ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Ray Grizzard

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: MAY 28, 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: Ray Grizzard

Address: 10234 Hwy 18 West

Phone: [redacted]

Topic/Subject: Property 19 —

Signature: ____________

Date Submitted: 5/22/2024

Approve/Deny ____________

Meeting Date 5/28/2024

____ Supporting Documentation Is Attached

√ No Supporting Documentation Provided

Placement on Agenda ____________

PIKE COUNTY BOARD OF COMMISSIONERS

David Allen

SUBJECT:
David Allen to address the Board regarding government transparency.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	David 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: 05/28/2024

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: David Allen

Address: [redacted]

Phone: [redacted]

Topic/Subject: Government Transparency

Signature: Signed at: 2024-05-24 08:05:10

Date Submitted: ____________

Approve/Deny ____________

Meeting Date ____________

_______Supporting Documentation Is Attached

_______No Supporting Documentation Provided

Placement on Agenda ____________________