

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, June 25, 2024 - 6:30 PM

Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia

Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Silent Invocation

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

5. APPROVAL OF THE MINUTES

a. Minutes of the June 12, 2024, Regular Monthly Meeting.

6. INVITED GUESTS

a. Bryan Richardson of American Legion 197 to address the Board regarding the American Legion 197 new home information.

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 July. 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	\$557,809.75
Fire Dept. Donations	\$11,347.17
Cash Reserve Account	\$109,986.99
Jail Fund	\$30,144.37
E-911 Fund	\$90,853.81

DATE Fund	\$31,760.25
Juvenile Court Fund	\$13,744.51
Residential Impact Fee	\$373,360.77
Commercial Impact Fees	\$38,335.04
C.A.I.P Fund	\$217,341.50
General Obligation SPLOST 2022-2028	\$1,680,307.26
L.M.I.G. Grant (DOT)	\$51,823.38

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

8. UNFINISHED BUSINESS

- a. Public Comment related to the FY 2024-2025 Budget.
- b. Approve/deny the Final Adoption of the FY 2024-2025 Budget.
 - 1. Authorize Chairman Briar Jonson and County Manager Brandon Rogers Rogers to execute the FY 2024-2025 Budget documentation, to include, but not limited to, advertising, pertinent dates, and all incorporated motions made as of this date, June 25, 2024.

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Kacie Edwards with Pike County Chamber of Commerce on Saturday, September 21, 2024, from 4:00 p.m. until 8:00 p.m. for Character Night on the Square.
- b. Approve/deny Public Defender's Office contract for FY 2024-2025.
- c. Consider Tax Refund Application from Chad Minter in the amount of \$421.39.
- d. Consider Tax Refund Application from Brian Park in the amount of \$3,404.59.
- e. Approve/deny FY 2022-2023 Budget Amendments.

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

- a. David Allen to address the Board regarding the new Industrial Park.

11. EXECUTIVE SESSION

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the June 12, 2024, Regular Monthly Meeting.

SUBJECT:

Minutes of the June 12, 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the 6-12-2024 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, June 12, 2024, at 9:00 a.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, County Attorney Rob Morton was unable to attend the meeting.

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

- a. Minutes of the May 28, 2024, Regular Monthly Meeting.
- b. Minutes of the May 28, 2024, Executive Session.
Motion/second by Commissioners Guy/Proctor to approve the minutes of the May 28, 2024 Regular Monthly Meeting, and the minutes of the May 28, 2024 Executive Session, motion carried 5-0.

6. **INVITED GUEST**

- a. Employee Recognition for service to Pike County.
Judge Ginny Blakeney with Pike County Probate Court was recognized for her 10 years of service with Pike County. County Manager Brandon Rogers noted he does not believe the county has ever given a certificate to a Constitutional Officer which makes this a unique situation. Judge Blakeney has worked in the county in different capacities. Judge Blakeney started her career with Pike County in the Board of Commissioners office handling accounts payable, then she moved on to working for the Pike County Industrial Development Authority before the citizens of Pike County voted Ginny Blakeney in as the Judge for Pike County Probate Court. Judge Blakeney has been serving as the Probate Judge for almost four years. CM Rogers stated he was glad to be able to present Judge Blakeney with a certificate and thanked her. Judge Ginny Blakeney was presented with a 10-year certificate and a pin. Chairman Briar Johnson stated that Judge Blakeney does a great job and thanked her.
Hannah Gardner with the Pike County Sheriff’s Department was recognized for her five years of service with Pike County. County Manager Brandon Rogers noted that Hannah Gardner is a Sergeant. Sergeant Gardner started off in the Jail and moved her way up to Patrol. Sheriff Jimmy Thomas stated Sergeant Gardner is one of the best. She takes on extra responsibilities and has always done that since she has been with the Sheriff’s Department. Sergeant Gardner is one of the K-9 Handlers for the Sheriff’s Department and that alone is a lot of work. Sheriff Thomas stated he wished he had a dozen more like Seargeant Gardner and thanked her for everything she does. Sergeant Hannah Gardner 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/Daniel to accept reports, motion carried 5-0.

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$676,978.04
Fire Dept. Donations.....	\$9,847.17
Cash Reserve Account.....	\$104,252.63
Jail Fund	\$29,834.11
E-911 Fund	\$99,661.31
DATE Fund	\$34,989.26
Juvenile Court Fund.....	\$13,744.51
Residential Impact Fee	\$332,690.41
Commercial Impact Fees	\$35,333.46
C.A.I.P FUND	\$217,331.65
General Obligation SPLOST 2022-2028.....	\$1,682,807.26
L.M.I.G. Grant (DOT).....	\$147,582.43

- c. County Manager Comment

County Manager Brandon Rogers addressed the Board stating Public Works has been having issues with the lift they use to service the county vehicles. Public Works called someone to inspect the lift and found out there are a lot of issues with the lift, and it is beyond repair. The lift is 20 + years old and there are no parts for it. CM Rogers noted when the lift was moved from the previous building, some safety features were removed off the lift that they were not aware even existed. Public Works needs a new lift that is bigger than what they have. CM Rogers stated Chirs Goodman, Road

Superintendent with Public Works, obtained five quotes from different vendors on a new lift. One of the quotes was NAPA and one was Barnett Family Enterprises. Barnett Family Enterprises is a local company that installs lifts. The quotes that were received range from \$10,900.00 to \$20,800.00, some of the price difference is between a 12K lift and 14K lift. CM Rogers noted Pike County is looking at a 14K lift due to the large service trucks the county has, and some exceed the 12K. The second-best price for a 14K lift is Summit, it is \$13,470.00 and the county would have to pay to have someone install it because they do not do installation. Barnett Family Enterprises does a 14K lift installed for \$13,859.30. CM Rogers recommendation is Barnett Family Enterprises. The funds are in the budget to purchase the lift.

Motion/second by Commissioners Guy/Daniel to approve Barnett Family Enterprises LLC for the purchase and installation of the lift for Public Works, motion carried 5-0.

County Manger Brandon Rogers stated he provided the Board with a copy of the budget summary worksheet. The only change that has been made to the budget is the Fire Department, Department 80, by adding in the funding for a second shift. The total amount for the Fire Department budget will now be \$921,870.00. This will include two part time firefighters; the Fire Department will have coverage 24 hours a day for 365 days. This will also cover events in the community.

County Manger Brandon Rogers addressed the Board regarding a request received from Pike County Water & Sewerage Authority associated with the American Rescue Plan Act, ARPA, funding. About a year ago, the Board of Commissioners approved ARPA funding for the Water & Sewerage Authority to fund some water and sewer projects. CM Rogers noted the Water & Sewerage Authority was able to do three projects with those funds. There was a change of course along the way and the Water and Sewerage Authority had an opportunity to partner with the City of Griffin. A contract has been signed with the City of Griffin to offer additional water sources. The Water & Sewerage Authority does not have to spend money on certain projects because now they have access to water already there. ARPA funds must be committed by the end of this year, 2024. A million dollars of the ARPA funds were set aside for broadband. CM Rogers stated the county is still working on broadband and he has spoken with State Representative Beth Camp and Highline and he does not see this happening by the end of the year. CM Rogers noted the county is not going to be able to commit the ARPA funds by the end of the year and meet the obligations for internet in time. Those ARPA funds will need to be used in other ways. CM Rogers noted he opened the floor up to the Water & Sewerage Authority to discuss if they needed the extra funds and had a better place for the funds. The Water and Sewerage Authority decided they could use the funds for the Coggins Road connection in the amount of \$390,000.00, Williamson-Zebulon Road connection in the amount of \$225,000.00 and they want a Hollonville water connection in the amount of \$197,000.00. One reason a water connection was looked at for Hollonville was specifically for fire protection. Right now, Hollonville is the furthest away to get water if there was a fire out that way. This will allow the county to have a water source available to tap into and refill the tankers. These three projects total up to \$812,000.00. CM Rogers noted the total ARPA funds received from the Federal Government was \$3,677,563.00. CM Rogers asked the Board for their guidance in what they would like to do. Chairman Brair Johnson stated he thinks it is a good plan. Chairman Johnson asked about the property reassessment showing \$408,000.00 from ARPA funds, at first it was \$400,000.00 and it was mentioned it might come in under that, but it went up. CM Rogers stated he thinks the property reassessment was around three hundred thousand something and some change. A flyover will have to be done as well and it is included in the \$408,000.00. CM Rogers noted the flyover is not a one-time fee, it will be something that will have to be continued going forward. CM Rogers noted this number is the only number the county has for reassessed value, and he does not anticipate that is who the county will use. Bids will have to be sent out. Chairman Johnson asked if a complete property reassessment will be done in one year. CM Rogers replied yes, this is a full assessment of all residential and commercial properties. Commissioner Tim Guy asked once the assessment is complete, if property owners disagree with the assessment can they still appeal it. CM Rogers replied yes, by law the county is required to keep at least one Chief Appraiser in the Tax Assessors Office and after that the state law breaks down the required number of office employees by the number of parcels the county has. Depending on the number of parcels the county has, determines how many personnel need to be in the office. CM Rogers noted the Tax Assessors Board at their last meeting had a lot of discussion of how they wanted to proceed with increasing the cost per square foot. The cost per square foot is a direct relation on the sales ratio number. Pike County's sale ratio number is extremely low right now, 28%. CM Rogers stated this tells the Assessors Board that the base value of a home at \$90.00/ square foot is too low, that means all homes are being assessed too low. CM Rogers stated ideally the county should be at 40% assessed value where the county is at 28%. Typically, what the Assessors Board would want to do is raise the base rate to get it at a 40% assessed value, then the county and other taxing authorities would reduce the millage rate to keep the tax base the same. Last year, the Assessors Board increased the base value of a home to \$90.00/ square foot and the county rolled the millage rate back, but the school board did not roll back their millage rate as far as the county wanted them to. CM Rogers stated the Assessors Board is now thinking they need to raise the base rate again and the Board of Commissioners would agree to roll back that number, but not confident that the school board could or would roll back that number. The Tax Assessors Board is trying to figure out should they raise the base value of a home which will still increase taxes because the school board is not going to roll back or does the base value remain the same in which affects the revenues that the county is getting in. The utilities are taxed at 40% if the sales ratio number stays between 36%-42%. As soon as the sales ratio drops below 36%, that tax for utilities goes to whatever the sales ratio is. The county is not at a 40% utility collection, it is at 28%. CM Rogers stated the county will probably see next year; the collections will be lower than what they have been in the past because of the utilities. CM Rogers stated he does not know the answer to this, and he appreciates the Tax Assessors Board for the time and effort they are putting into this. At the last meeting, the Assessors Board decided not to increase the base value rate of a home. CM Rogers noted he is not sure how the assessments will be affected since the base

rates are low. There is a chance when a third party assesses the county, they may say the county needs to adjust the base value of a home and reassess the county with the new base value. CM Rogers stated back to the ARPA funding, there are two mechanisms that he would like to use the ARPA funding for, one is the Water Authority debt service that is currently around \$1.4 million which will continue to decrease monthly as the debt service is being paid down and the other is the Recreation Authority debt service with one that is around \$800,000.00 and another one that is about to become a debt service in the amount of \$800,000.00, a total of \$1.6 million. CM Rogers stated that as of right now, it is figured at \$355,373.28 of ARPA funding going to Recreation Authority debt service. CM Rogers stated the Board of Commissioners need to decide if they want to keep the water projects to be funded by ARPA and continue with what the Water Authority is asking for with only paying \$355,373.28 towards the Recreation Authority debt service or would the Board like to put more money towards the debt service for the Recreation Authority and less money towards water projects. CM Rogers would like the Board to decide how they would like to move forward before the next meeting when the Budget is adopted. CM Rogers noted if the Board decides to go with what he has already put together, that will eliminate the Water Authority from the budget completely. CM Rogers noted the Recreation Authority will never make the revenues to support the activities going on at the Recreation Department. The ARPA funding that CM Rogers has allocated now for the Recreation Authority in the amount of \$358,373.28, which will reduce their budget for two years.

County Manager Brandon Rogers addressed the Board regarding Public Works. A lot of changes have happened in Public Works. Over the last month, the county has lost four Public Works employees. About two months ago, the county received word that there was possible theft at Public Works. The Pike County Sheriff's Department did a thorough investigation. After the investigation, Pike County separated employment with four employees. The Sheriff's Department has concluded their investigation and has turned everything over to the District Attorney's Office. CM Rogers stated Public Works has been doing well with the current crew. Public Works is down seven employees as of today. CM Rogers noted he proposed in the new budget that the Public Works Department be reorganized and possibly not filling those positions. Public Works has done a great job with keeping up with work orders over the past couple of months. An assessment was done on asphalt paving, the crew did a small asphalt paving job at the Recreation Department, they did a great job, but it was hard on the guys. Public Works lost a bunch of their expertise asphalt paving employees after the investigation, CM Rogers noted he is not very confident in asphalt paving right now. CM Rogers stated the Board needs to decide if the county wants to consider hiring an asphalt paving crew or do they want to contract out the asphalt projects in which that is what most counties in the state do. Public Works would do the patch work and small jobs but no asphalt roads. CM Rogers noted anytime the county paved large roads, it puts a huge strain on Public Works, employees would be pulled off tractors that are mowing and pull employees off motor graders to help which caused Public Works to get behind on those jobs. The county needs to be very serious about asphalt and have a crew that knows how to do the job and have plenty of people to offer traffic control without pulling employees from other jobs or Public Works needs to go back to the basics and contract out the asphalt paving. CM Rogers stated his recommendation is to go back to the basics. Commissioner Tim Daniel stated he agrees with the County Manager or otherwise Public Works is going to get behind on other projects. CM Rogers stated contracting some asphalt paving out with McLeRoy was a huge help with the county and allowed Public Works to get some other jobs done. Commissioner Tim Daniel stated the county used to bid out every individual road. CM Rogers stated Ken Lalumiere is the acting Director over Public Works for now and Chris Goodman is the Road Superintendent, and he has asked both to get a bid packet together on all the roads that the county currently has on the list to be paved. Once they have the bid packet together, it will be brought to the Board, and CM Rogers suggested sending the packet out and offering two different ways, one with all the roads listed and one with individual roads listed. The Board can decide which way they like best and how they would like to proceed. Commissioner Tim Guy stated he would like to see the numbers between Public Works doing the work and it being contracted out. Commissioner Tim Guy noted that the county would be getting superior jobs done by commercial contractors that know what they are doing. CM Rogers stated since he was able to back out the seven Public Works salaries and benefits out of the budget, the budget was able to be reduced for Public Works even more. If the Board decides not to replace the seven employees, the contracted paved road mowing that was discussed in a previous meeting could be paid for as well. CM Rogers noted that Public Works had another tractor breakdown this week and he has asked Ken and Chris to get some numbers together on changing out tractors including open cabs and closed cabs. Commissioner Tim Daniel noted if the Board decides to contract asphalt paving, driveway aprons are not being done and the county would do driveway aprons. When Concord Road was paved by McLeRoy, they did not do driveway aprons and Commissioner Tim Daniel would like to see when roads are contracted out that it includes driveway aprons. Commissioner Tim Daniel noted he has received complaints about no driveway aprons on Concord Road.

CM Rogers stated equipment has been moved this week to Watering Hole Pass to start the cul-de-sacs. Public Works will be moving some dirt from the Parks and Recreation Department to Ranchland Estates to build up the cul-de-sac.

Public Works will be working off West Jones in Molena working on some culverts.

CM Rogers stated he will be meeting with the School Superintendent next week on a project for the school and see how Public Works can still help with this project.

Hope to get the Hill Street project with Georgia Department of Transportation, GDOT, done, the Contractor is ready just waiting.

Sands Road still needs to be done.

Chairman Briar Johnson stated he is not opposed to doing the contracted work but does not know what the best route is. Chairman Johnson noted five to six years ago Pike County got into the paving business, bought the equipment and trained the employees. According to the County Manager at that time, Pike County was doing a good job. Why did the county go from contracted services years ago to the county doing the paving. Chairman Johnson believes Public Works needs closed cab equipment. Chairman Johnson asked the County Manager about the Department Head at Public Works, what are the plans; does he plan on replacing Todd Goolsby or leaving Ken Lalumiere over the department. If you are going to hire a Department Head, you may get one that has experience in asphalt. CM Rogers replied he does believe there are savings by doing asphalt paving in-house, if you have individuals that are able to do the job. The savings are not worth the problems you are bringing on, issues are created when you pull other employees off their jobs to do the paving and they are not experienced. CM Rogers stated even if you hire a director with asphalt experience, you do not expect your director to be on an asphalt machine, you expect your director to be managing the department not physical labor. CM Rogers stated the county would need an Asphalt Superintendent which is a higher paying job but is a seasonal job that the county will be paying year-round. CM Rogers thinks this is where the county would benefit from contracting the work out. CM Rogers stated it takes three guys to run the asphalt machine, two people to operate rollers, someone that can drive a tack truck and four people for traffic control. CM Rogers noted the crew that Public Works had worked so hard, and it will be hard to find a crew that works as hard as they did. Chairman Johnson asked the County Manager if it is decided to contract out the paving will Public Works keep some of the equipment to do smaller jobs like parking lots. CM Rogers replied the equipment is paid for and the county will keep it and the Board can decide what they want to do with it. Chairman Johnson noted it was about half the cost for Public Works to lay the water pipe for the Water Authority. CM Rogers stated most of the pipe crew is still at Public Works and should be able to still help the Water Authority depending on the project. CM Rogers stated if you look at any contracted crews their equipment is open cab. Closed cabs are considerably a large amount of money and maintenance is more with heating/air in cab. If the county wants to keep the asphalt paving in-house, then a way to cut costs would be to have open cab equipment.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy stated School Road off Highway 109 has an exposed culvert on one side that needs attention. Commissioner Guy asked if the county has received any more information on the guard rails on the lake on Concord-Hollonville Road. CM Rogers replied he had some confusion on that, and he asked for guard rail prices, and he received prices on the guard rails they just put up. CM Rogers stated he will have to get new prices.

District 3 – Commissioner Proctor stated if the asphalt paving is contracted out that shoulders need to be addressed.

District 4 - Commissioner Jenkins – No report.

At Large Chairman Briar reminded everyone early voting is now through Friday, June 14, 2024. Next Tuesday, June 18, 2024 is Election Day, do not forget to vote.

Pike County is accepting applications for one position on the Regional 4 EMS Council, this is a three-year term. If anyone is interested, please get in contact with the County Clerk.

Pike County Employee Appreciation Day is Friday, June 21, 2024 and the county offices will be closing at 12:00 p.m.

The final adoption of the FY 2024-2025 Budget will be at the next meeting with public comment before the adoption.

Chairman Johnson stated last year July 4th was on a Thursday and with leap year, July 4th is on a Thursday this year. Last year the Board supported giving the employees Friday off as well. Does the Board want to give the employees Friday, July 5, 2024 off this year in addition to Thursday, July 4, 2024 as it was done last year?

Motion/second by Commissioners Guy/Daniel to add July 5, 2024 as a paid holiday for Pike County employees for year 2024 only (employees will have July 4, 2024 and July 5, 2024 as paid holidays for year 2024), motion carried 5-0.

Chairman Johnson thanked all the departments for their monthly reports and noted that some of the reports are missing this month. Chairman Johnson noted they do read the reports so please get them in.

e. County Attorney Report to Commissioners

County Attorney was absent.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

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

Applicants are Cory Brinson of Zebulon, Becky DeGraff of Concord, Brian Hammock of Molena, Paul Whitfield of Williamson and Matt Wood of Griffin. County Manager Brandon Rogers recommendation is to re-appoint Cory Brinson, Becky DeGraff, Matt Wood and appoint Brian Hammock.

Motion/second by Commissioners Guy/Daniel to reappoint Cory Brinson, Becky DeGraff, Matt Wood and appoint Brian Hammock to the Parks and Recreation Authority, motion carried 5-0.

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

The applicant is Mandy Cloy of Zebulon. County Manager Brandon Rogers recommendation is to appoint Many Cloy.

Motion/second by Commissioners Daniel/Proctor to appoint Mandy Cloy to the Pike County Family and Children Services Board, motion carried 5-0.

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

County Manager Brandon Rogers stated that the Georgia Department of Transportation would like input about the proposed bridge replacement of the State Route 74 bridge over Elkins Creek, 0.9 mile south of Molena, GA. Commissioner Guy asked about the temporary bridge. The on-site detour avoids traffic passing through several towns where large vehicles may have trouble navigating existing conditions. The on-site detour avoids a lengthy 10.2 net length increase detour that would be required to maintain a route that could handle overweight trucks. Commissioner Guy stated there have been problems in the past with people going under the bridge fishing and burning materials. Commissioner Guy would like the county to ask GDOT when they replace the bridge if they can install some type of fencing up to the bridge to help eliminate people hanging out under the bridge.

Discussion only, no motion entertained.

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

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

Roosevelt Willis addressed the Board stating he has lived in Pike County for over 70 years and has paid property taxes in Pike County for more than 51 years. Mr. Willis has been in the dump truck business for more than 28 years and does not understand why Pike County contracts outside truckers before using the ones inside the county. Mr. Willis noted he read an article about taxes not coming in as expected and if the county would give him some work to make some money he could pay the taxes. By the county giving contracts to the outsiders, that money does not help the county. Mr. Willis stated a couple of months ago he spoke with Commissioner Daniel about this situation, and he said he would check on it. Sometime later, Mr. Willis stated he talked with Commissioner Daniel again and asked him to run some numbers on what his business made to haul for the county and what Cadenhead Enterprises made to haul for the county. Mr. Willis stated that Commissioner Daniel said he ran the numbers, and they are lopsided. Mr. Willis stated that Commissioner Daniel told him he took it to the County Manager and the County Manager said he did not see anything wrong with the numbers. Mr. Willis stated 16 months of records that he obtained from the Board of Commissioners office, more than \$273,000.00 paid to truckers to haul, and of that \$273,000.00 only \$12,000.00 went to minority truckers and of that \$273,000.00 more than \$115,000.00 was paid to Cadenhead Enterprises. Mr. Willis stated he does not know how the County Manager does not see problems with those figures. Cadenhead Enterprises hauls for Pike County almost daily while Pike County dump trucks sit on the yard. Mr. Willis stated he encourages all the Commissioners to look at the records, almost all the tickets that Cadenhead Enterprises turns in for payment are nine hours, not all of them but more than most of them. Mr. Willis noted he does not know how Cadenhead gets nine hours when Pike County Public Works employees work from 7:00 a.m. – 3:30 p.m. and probably a 30-minute lunch, how can a company be turning in almost nine hours daily and being paid for it. Mr. Willis also noted that one company is being paid \$115.00/hour dating back to February and other truckers are being paid \$105.00/hour. Mr. Willis stated the Commissioners are elected to represent the citizens, they need to investigate these matters and see if they can be corrected. Mr. Willis addressed the Commissioners, stating to remember they are elected by the citizens to serve, they were not hired but elected, and Mr. Willis hopes the Commissioners will fulfill their obligations to the citizens. Mr. Willis quoted Bible verse Matthew 25:40 “Truly I tell you, whatever you did for one of the least of these brothers and sisters of mine, you did for me.”

11. EXECUTIVE SESSION - NONE

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:18 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Bryan Richardson

SUBJECT:

Bryan Richardson of American Legion 197 to address the Board regarding the American Legion 197 new home information.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Bryan Richardson
▣ Exhibit	New Home Info Brief

REVIEWERS:

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



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

For Meeting Date: June, 25th 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 per Briar Johnson
☐ Public Comment

Name: Bryan Richardson
Address: 1067 Strickland Rd, Concord, GA
Phone: [REDACTED]
Topic/Subject: Post 197 New Home Information Brief
American Legion

Signature: [Signature]

Date Submitted: 6/14/2024

Approve/Deny 6/14/2024

Meeting Date 6/25/2024

☐ Supporting Documentation Is Attached

☒ No Supporting Documentation Provided

Placement on Agenda Invited Guest

Pike County Board of Commissioner's Meeting
6:30 p.m., 25 June 2024
Pike County American Legion Post 197
Information Brief

Post 197: Bryan Richardson - New Home Campaign Manager and Post Finance Officer

Purpose of briefing: To inform the Pike County Board of Commissioners on the future status of Post 197 and ask for Pike County BOC support.

Background Information:

- On 26 August 2026, Post 197 will have to vacate its current facility
- Current 10-year lease runs out, owner does not want to renew
- Post 197 is looking for a new "Home".
- Legion Home Options:
 - One day a month rented meeting facility with no storage capability
 - Continuous daily rental facility with storage capability
 - Owned facility with storage capability
 - Preferred option is a Home that the Post owns.
- Over 1,500 Veterans in Pike County; Post has 115 members
- Post located in Zebulon, Georgia within a rural area of Georgia; its Post members and their families live mostly in Pike County

What we do for Active Duty service members, Veterans, Community, and County:

- Assists the community and Veterans with any Veteran related issue
- Provides a Veteran "Home" to conduct official and leisure activities
- Represents all Veterans within the County on any Veteran related issue
- Educates the community on Americanism, Patriotism, and Flag Protocol and Etiquette
- Honors its Veterans and those from Pike County who have given the ultimate sacrifice
- Maintains an operational public Pike County Memorial Hall of Heroes
- Hosts the annual Pike County First Responders of the Year Awards and Pike County Veteran of the Year Award Programs
- Maintains the Pike County Veterans Memorial on the Square
- Promotes and sponsors the American Legion's Boys State and Girls State programs within the local community
- Sponsors a Scout Troop and presents the Eagle Scout American Legion Good Citizenship Award
- Provides an Honor Guard Team
- Provides support to Veteran funerals and Memorial Services
- Represents Veterans at Community events and festivals, and local government activities

Post 197 fundraising efforts: Average annual 11 to \$15,000 a year from a combination of donors/sponsors and the rental of the Post facility and bounce houses

Post 197 needs a Home to do all that it does.

Entertainment of any BOC questions

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	Date Check Register
▣ Exhibit	Federal Seizure Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Revenue & Expenditure
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Construction Check Register
▣ Exhibit	SPLOST Fund Check Register 2022-2028

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 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3295	06/18/2024	1044 AT&T	Check	No	6,897.61
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,224.44	
3296	06/18/2024	4034 UNITED BANK ENDEAVOR	Check	No	221.99
		215-38-3800-522200-000 M & R CONTRACT SERVICES		189.99	
		215-38-3800-523700-000 TRAINING		32.00	
3297	06/18/2024	5101 JODY RAINES	Check	No	1,207.75
		215-38-3800-511100-000 REGULAR EMPLOYEES		643.09	
		215-38-3800-511100-000 REGULAR EMPLOYEES		564.66	
3298	06/18/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	88.45
		215-38-3800-522200-000 M & R CONTRACT SERVICES		72.64	
		215-38-3800-522200-000 M & R CONTRACT SERVICES		15.81	
3299	06/18/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	102.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		102.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	5	\$8,517.80
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	5	\$8,517.80

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	557,809.75
100-00-0000-111100-003 GENERAL-CASH RESERVES	109,986.99
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,347.17
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,572,782.36
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	911.08
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	407,889.39
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,586.15
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	22,603.50
100-00-1000-113800-000 PREPAID POSTAGE	2,852.90
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	73,986.81
Type: Assets Total	\$9,234,121.46
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	-243,949.57
100-01-1000-121318-000 VISION - Withholding	-972.65
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-204.90
100-01-1000-121320-000 FICA / MEDICARE Withholding	17.99
100-01-1000-121326-000 DENTAL - Withholding	-11,582.72
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-480.77

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,927.13
100-01-1000-121338-000 LONG TERM DISABILITY	-4,420.58
100-01-1000-121345-000 DEFERRED COMP	26.19
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-4,043.31
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,203.12
100-01-1000-121376-000 ANTHEM ACCIDENT	-470.18
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	3.63
100-01-1000-121378-000 ANTHEM HOSPITAL	-390.10
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,655.77
100-01-1000-121400-000 EMPLOYER'S FICA	-16.47
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	50.18
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,301,190.10
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	939,649.28
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,183,074.78
Equity	
100 CURRENT FUND BALANCE	329,765.41
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

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$5,051,046.68
Type: Liabilities & Equity Total	\$9,234,121.46
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	30,144.37
Type: Assets Total	\$30,144.37
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	-4,008.72
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	\$29,419.37
Type: Liabilities & Equity Total	\$30,144.37
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	373,360.77
210-00-0000-111120-002 COMM IMPACT FEE	38,335.04
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	\$1,132,909.42
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
210 CURRENT FUND BALANCE	-246,979.47
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	\$1,132,872.12
Type: Liabilities & Equity Total	\$1,132,909.42
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	90,853.81
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	\$113,774.02
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	407,889.39
Liabilities Total	\$408,724.91
Equity	
215 CURRENT FUND BALANCE	-294,858.67
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	-\$294,950.89
Type: Liabilities & Equity Total	\$113,774.02
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,610.75
Type: Assets Total	\$113,610.75
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-15,997.38
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	\$113,610.75
Type: Liabilities & Equity Total	\$113,610.75
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	1,516.34

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,301,190.10
Type: Assets Total	\$3,302,706.44
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	-25,957.74
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	-\$275,715.56
Type: Liabilities & Equity Total	\$3,302,706.44
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	61,067.60
Type: Assets Total	\$61,067.60
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	30,733.38
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$61,067.60
Type: Liabilities & Equity Total	\$61,067.60
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	31,760.25
Type: Assets Total	\$31,760.25
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,910.71
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	\$31,760.25
Type: Liabilities & Equity Total	\$31,760.25
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	2,730.22
Type: Assets Total	\$2,730.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,730.22
Equity Total	\$2,730.22
Type: Liabilities & Equity Total	\$2,730.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,744.51
285-00-1000-113800-000 PREPAID ITEMS	240.00
Type: Assets Total	\$13,984.51
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	95.73
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	\$13,984.51
Type: Liabilities & Equity Total	\$13,984.51
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 AC	64,236.93
Type: Assets Total	\$1,513,754.89
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-223,313.70
Equity Total	-\$223,313.70
Type: Liabilities & Equity Total	-\$223,313.70
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,680,307.26
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,905,397.92
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Type: Assets Total	\$12,586,705.18
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	10,603,125.72
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	\$12,586,705.18
Type: Liabilities & Equity Total	\$12,586,705.18
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	51,823.38
325-00-1000-113100-100 DUE FROM GENERAL FUND	939,649.28
Type: Assets Total	\$991,472.66
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	-1,578,999.14
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	-\$857,060.67
Type: Liabilities & Equity Total	\$991,472.66
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	

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,341.50
Type: Assets Total	\$217,341.50
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	-52,274.10
Equity Total	-\$52,274.10
Type: Liabilities & Equity Total	\$16,697.73
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	6/6/2024	6/20/2024
GENERAL FUNDS		
General Fund (100 Fund)	676,978.04	557,809.75
Pike County Fire Department Donations (100 Fund)	9,847.17	11,347.17
Pike County Cash Reserves (100 Fund)	104,252.63	109,986.99
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,603,973.88	6,603,973.88
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	29,834.11	30,144.37
E-911 Operation (215 Fund)	99,661.31	90,853.81
Pike County Drug Abuse Treasment & Education (245 Fund)	34,989.26	31,760.25
Pike County Federal Seizure Fund (225 Fund)	116,029.67	113,610.75
Pike County Juvenile Court (285 Fund)	13,744.51	13,744.51
Opioid Abatement Fund (231 Fund)	61,067.60	61,067.60
Probate Court Technology Fee (250 Fund)	2,540.22	2,730.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	332,690.41	373,360.77
Commercial Impact Fee - 933 (210 Fund)	35,333.46	38,335.04
Georgia Fund 1 - Investment Accounts (210 Fund)	719,684.60	719,684.60
C.A.I.P. Fund (350 Fund)	217,331.65	217,341.50
L.M.I.G. Grant - DOT (325 Fund)	147,582.43	51,823.38
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	522.30	1,516.34
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,682,807.26	1,680,307.26
S.P.L.O.S.T. Construction (320 Fund)	189,436.93	64,236.93
Georgia Fund 1 - Investment Accounts (320 Fund)	1,456,153.04	1,456,153.04
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,905,397.92	10,905,397.92
GRAND TOTAL	23,441,586.43	23,136,914.11

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1095	06/18/2024	3004 FOREMOST PROMOTIONS 245-31-2000-531000-000 DATE-SUPPLIES	Check	No 3,520.00	3,520.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$3,520.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$3,520.00

* Denotes Check Numbers that are out of sequence.

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1025	06/18/2024	3004 FOREMOST PROMOTIONS	Check	No	2,418.92
		225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE		2,418.92	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,418.92
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$2,418.92

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136564	06/07/2024	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 609.44	609.44
136565	06/07/2024	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 206.10	358.40
136566	06/07/2024	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
* 136673	06/18/2024	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERV 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 254.44	254.44
136674	06/18/2024	1016 ADVANCED POWER EQUIPMENT INC 100-80-3570-542500-000 Other Supplies/ Equipment	Check	No 13.49	13.49
136675	06/18/2024	5218 ALL SAFE GLOBAL 100-80-3550-523850-000 Contract Services	Check	No 580.00	580.00
136676	06/18/2024	3813 ALWAYS SAFETY COMPANY 100-18-1565-522100-000 CLEANING SUPPLIES 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 1,784.95 1,517.69	3,302.64
136677	06/18/2024	5189 ARDORECR SERVICES 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
136678	06/18/2024	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 398.12	398.12
136679	06/18/2024	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,270.48	1,270.48
136680	06/18/2024	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 48.90 43.87 278.10 8.56 48.90 48.90	477.23
136681	06/18/2024	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 130.69	130.69
136682	06/18/2024	4114 AXON ENTERPRISE, INC 100-33-3300-531000-000 SUPPLIES	Check	No 5,586.00	5,586.00
136683	06/18/2024	5232 BARNETT FAMILY ENTERPRISES LLC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 6,929.65	6,929.65
136684	06/18/2024	5232 BARNETT FAMILY ENTERPRISES LLC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 6,929.65	6,929.65
136685	06/18/2024	1037 B & H ELECTRIC 100-33-3300-531000-000 SUPPLIES	Check	No 114.00	114.00
136686	06/18/2024	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 77.36	77.36
136687	06/18/2024	3050 BOUND TREE MEDICAL 100-80-3570-542500-000 Other Supplies/ Equipment 100-80-3570-542500-000 Other Supplies/ Equipment	Check	No -105.84 247.12	141.28

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136688	06/18/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
136689	06/18/2024	4576 CHARTER COMMUNICATIONS 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 675.00	675.00
136690	06/18/2024	2222 CITY OF ZEBULON 100-87-3510-522310-000 ST#7 BUILDING RENT	Check	No 900.00	900.00
136691	06/18/2024	5230 CLAYTON APPLIANCES 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 5,738.00	5,738.00
136692	06/18/2024	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 228.90 810.82 473.00	1,512.72
136693	06/18/2024	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 83.33 83.33 83.34 83.33 83.34 83.33 83.34 83.33 83.33	750.00
136694	06/18/2024	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check	No 620.65 151.77	772.42
136695	06/18/2024	1106 DIVERSIFIED FABRICATORS 100-80-3570-542500-000 Other Supplies/ Equipment	Check	No 74.50	74.50
136696	06/18/2024	3424 D&M TRANSMISSION AND AUTO REPAIR 100-33-3323-522200-000 VEHICLES- M&R	Check	No 629.55	629.55
136697	06/18/2024	2195 DONNA HASINSKI 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
136698	06/18/2024	4034 UNITED BANK ENDEAVOR 100-33-3300-523500-000 TRAVEL 100-33-3300-523900-000 POSTAGE 100-33-3300-523600-000 DUES & FEES 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-34-3326-523700-000 TRAINING	Check	No 72.46 30.45 375.00 977.28 816.66 -100.00 32.00	2,203.85
* 136702	06/18/2024	4034 UNITED BANK ENDEAVOR 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523500-000 TRAVEL 100-16-1545-523500-000 TRAVEL 100-16-1545-531000-000 SUPPLIES 100-17-1550-523500-000 TRAVEL 100-17-1550-523500-000 TRAVEL 100-17-1550-523500-000 TRAVEL	Check	No 99.99 16.73 362.00 60.00 800.28 15.99 388.13	8,415.60

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-17-1550-523500-000	TRAVEL		-353.84	
	100-17-1550-523500-000	TRAVEL		-800.28	
	100-17-1550-531000-000	SUPPLIES		12.00	
	100-17-1550-531000-000	SUPPLIES		155.48	
	100-21-2180-531400-000	LEGAL PUBLICATIONS		14.98	
	100-21-2180-531400-000	LEGAL PUBLICATIONS		31.62	
	100-21-2180-531400-000	LEGAL PUBLICATIONS		29.81	
	100-24-2450-523900-000	POSTAGE		30.45	
	100-14-1400-523500-000	TRAVEL		88.75	
	100-14-1400-531000-000	SUPPLIES		70.53	
	100-14-1400-531000-000	SUPPLIES		58.76	
	100-14-1400-531000-000	SUPPLIES		113.27	
	100-14-1400-531000-000	SUPPLIES		161.94	
	100-14-1400-531000-000	SUPPLIES		19.02	
	100-14-1400-531000-000	SUPPLIES		589.00	
	100-14-1400-531000-000	SUPPLIES		156.94	
	100-14-1400-542500-000	OTHER EQUIPMENT		582.70	
	100-42-4220-522200-000	EQUIPMENT M&R		634.56	
	100-42-4220-542500-000	OTHER EQUIPMENT		479.96	
	100-13-1300-523500-000	TRAVEL		1,246.00	
	100-13-1300-523500-000	TRAVEL		135.00	
	100-13-1300-523500-000	TRAVEL		10.47	
	100-13-1300-523500-000	TRAVEL		49.22	
	100-13-1300-523500-000	TRAVEL		38.83	
	100-13-1300-523500-000	TRAVEL		1,317.20	
	100-13-1300-523500-000	TRAVEL		279.60	
	100-13-1300-523850-000	CONTRACT SERVICES		342.22	
	100-13-1300-523850-000	CONTRACT SERVICES		47.98	
	100-42-1500-531300-000	FOOD & VENDING SERVICES		210.24	
	100-42-1500-531300-000	FOOD & VENDING SERVICES		12.82	
	100-56-5520-531300-000	CONGREGATE MEAL EXPENSE		157.25	
	100-21-2180-542401-000	Historical Deed Indexing Project		400.00	
	100-76-7525-541300-000	Chestnut Oaks Facility		350.00	
136703	06/18/2024	1136 GALL'S, LLC	Check	No	1,043.05
	100-34-3326-512900-000	UNIFORMS		158.04	
	100-34-3326-512900-000	UNIFORMS		158.04	
	100-33-3300-512900-000	UNIFORMS		148.17	
	100-33-3300-512900-000	UNIFORMS		578.80	
136704	06/18/2024	3419 GEORGIA CORRECTIONAL INDUSTRIES	Check	No	579.00
	100-32-3326-531000-000	INMATE SUPPLIES		579.00	
136705	06/18/2024	5226 GNG HVAC MECHANICAL SERVICES OF GEOI	Check	No	7,700.00
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		7,700.00	
136706	06/18/2024	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
	100-28-2800-521000-000	PUBLIC DEFENDER		46,612.00	
136707	06/18/2024	3886 IMAGE TREND	Check	No	2,152.28
	100-80-3550-523850-000	Contract Services		2,152.28	
136708	06/18/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	128.67
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		128.67	
136709	06/18/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	50.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-521200-000 CONTRACT SERVICES			50.00
136710	06/18/2024	3289 JOHN DEERE / SUNSOUTH	Check	No	157.54
		100-42-4220-522200-000 EQUIPMENT M&R		55.57	
		100-42-4220-522200-000 EQUIPMENT M&R		101.97	
136711	06/18/2024	3120 LANGUAGE LINE SERVICES	Check	No	86.70
		100-23-2400-523850-000 PROFESSIONAL SERVICES		86.70	
136712	06/18/2024	1216 MACON COMMUNICATIONS	Check	No	5,244.19
		100-80-1550-523200-000 COMMUNICATIONS		5,244.19	
136713	06/18/2024	4784 MAGNET FORENSICS LLC	Check	No	11,820.00
		100-33-3300-521200-000 CONTRACT SERVICES		11,820.00	
136714	06/18/2024	1000 OFFICE DEPOT	Check	No	2,186.96
		100-24-2450-531000-000 SUPPLIES		917.76	
		100-74-7410-531000-000 SUPPLIES		787.98	
		100-74-7410-531000-000 SUPPLIES		16.53	
		100-74-7410-531000-000 SUPPLIES		13.38	
		100-74-7410-531000-000 SUPPLIES		451.31	
136715	06/18/2024	3573 PIKE CO SHERIFF'S OFFICE	Check	No	229.00
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		229.00	
136716	06/18/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
136717	06/18/2024	1797 PIKE JOURNAL REPORTER	Check	No	307.98
		100-13-1300-523300-000 LEGAL PUBLICATION		31.86	
		100-13-1300-523300-000 LEGAL PUBLICATION		212.40	
		100-65-6500-523300-000 ADVERTISING		63.72	
136718	06/18/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	11,904.54
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,643.25	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		833.04	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,744.75	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		884.44	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		631.25	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,736.10	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		173.06	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,258.65	
136719	06/18/2024	1178 RICOH	Check	No	43.43
		100-21-2180-523850-000 CONTRACT SERVICES		43.43	
136720	06/18/2024	4710 SAFE SOLUTIONS	Check	No	695.00
		100-34-3326-531000-000 SUPPLIES - JAIL		695.00	
136721	06/18/2024	4248 SAPPHIRE HILLS, LLC	Check	No	18.98
		100-21-2180-531000-000 SUPPLIES		18.98	
136722	06/18/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	267.65
		100-34-3326-521200-000 PROFESSIONAL SVC		133.63	
		100-33-3300-521200-000 CONTRACT SERVICES		134.02	
136723	06/18/2024	1305 SIDNEY LEE , INC	Check	No	316.78
		100-42-4270-523850-000 CONTRACT SVC		316.78	
136724	06/18/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	13,564.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
136725	06/18/2024	4439 Smith Farm Supply	Check	No	182.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		182.00	
136726	06/18/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,751.97
		100-80-4600-531530-000 ELECTRICITY EXPENSE		89.00	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		523.00	
		100-65-6500-531530-000 ELECTRICITY		1,139.97	
136727	06/18/2024	3375 SOUTHSIDE LOCK & DOOR CO, LLC.	Check	No	760.00
		100-42-4220-522200-000 EQUIPMENT M&R		760.00	
136728	06/18/2024	1322 SPECIALTY PRODUCTS COMPANY	Check	No	579.29
		100-32-3326-531000-000 INMATE SUPPLIES		181.50	
		100-32-3326-531000-000 INMATE SUPPLIES		397.79	
136729	06/18/2024	3175 SPEEDWAY FORD	Check	No	454.23
		100-33-3323-522200-000 VEHICLES- M&R		408.90	
		100-42-4220-542200-000 VEHICLES- M&R		45.33	
136730	06/18/2024	4023 STEWART'S TREE SERVICE	Check	No	3,800.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,800.00	
136731	06/18/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	960.00
		100-21-2180-523850-000 CONTRACT SERVICES		960.00	
136732	06/18/2024	4526 UNIFIRST	Check	No	289.34
		100-16-1545-531000-000 SUPPLIES		36.92	
		100-17-1550-531000-000 SUPPLIES		36.92	
		100-74-7410-531000-000 SUPPLIES		36.92	
		100-14-1400-531000-000 SUPPLIES		36.92	
		100-23-2400-522200-000 CONTRACT SERVICES		47.22	
		100-21-2180-531000-000 SUPPLIES		47.22	
		100-24-2450-531000-000 SUPPLIES		47.22	
136733	06/18/2024	1363 UNITED STATES POSTAL SERVICE	Check	No	72.00
		100-33-3300-523600-000 DUES & FEES		72.00	
136734	06/18/2024	3789 UPSON COUNTY	Check	No	19,199.99
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,105.99	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		5,002.50	
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		4,857.50	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		4,234.00	
136735	06/18/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		70.00	
136736	06/18/2024	2576 VULCAN MATERIALS	Check	No	2,944.54
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,944.54	
136737	06/20/2024	1825 GEORGIA DEPARTMENT OF REVENUE	Check	No	6,499.08
		100-17-1550-523600-000 DUES & FEES		6,499.08	
			Description	Count	Amount (\$)
			ACH	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Bank of America	0	\$0.00
			Check	65	\$193,819.65
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	65	\$193,819.65

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

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

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

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

Total Georgia Fund 1		
Investment:	\$	8,779,811.52

Balances as of :	6/20/2024
General ledger	
IMPACT FEES	
Residential	910,590.12
Commercial	220,790.29
Due to General Fund	(37.30)
Total	1,131,343.11

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	47,453.82
Jail	210-03-1000-341320-034	143,737.72
Fire	210-03-1000-341320-035	283,478.91
E-911	210-03-1000-341320-038	147,644.24
Roads	210-03-1000-341320-042	164,676.47
Parks	210-03-1000-341320-061	104,941.32
Library	210-03-1516-341320-065	143,718.91
Administration	210-03-1516-341320-074	28,181.39
CIE Prep	210-03-1516-341390-074	56,787.01
Interest	210-03-1000-361000-000	10,723.32
Total Impact Fees		1,131,343.11

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

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

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		

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1238	06/18/2024	4447 English Trucking LLC.	Check	No	71,041.25
		325-42-4222-541454-000 Concord Road		39,272.50	
		325-42-4222-541470-000 Cook Road		31,768.75	
1239	06/18/2024	1689 LANDSCAPE DEPOT , INC.	Check	No	240.80
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac		240.80	
1240	06/18/2024	2541 MID-STATE STRIPING, INC	Check	No	24,477.00
		325-42-4222-541454-000 Concord Road		24,477.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$95,759.05
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$95,759.05

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
06/07/2024 To 06/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Rel	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	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	4,288.72	37,776.00	2,224.00	94
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	955.10	48,147.70	-3,147.70	107
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,979.00	-23,979.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC/	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educ	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	537.25	17,880.17	-7,880.17	179
100-03-1500-341400-000 Printing & Copying Servi	150.00	0.00	208.14	-58.14	139
100-03-1500-361000-000 Interest Revenue	500.00	0.00	30,651.35	-30,151.35	6,130
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	1,561,988.69	315,532.31	83
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	45,558.81	8,145,492.44	388,463.56	95
100-03-1545-311120-000 Timber Tax	5,000.00	1,211.58	3,116.13	1,883.87	62
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	1,372.49	114,188.22	5,811.78	95
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	9,663.25	131,485.02	8,514.98	94
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	1,513.23	18,290.96	-3,290.96	122
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	132,737.65	1,614,168.68	-214,168.68	115
100-03-1545-311320-000 Mobile Home	10,000.00	119.39	13,655.57	-3,655.57	137
100-03-1545-311340-000 Intangible Tax	150,000.00	11,462.30	106,385.67	43,614.33	71
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	13,000.00	328.30	29,675.25	-16,675.25	228
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	1,737.86	24,646.82	-7,646.82	145
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	6,344.52	76,061.09	-12,061.09	119
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	2,518.08	337,802.81	-69,802.81	126

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100-03-1545-346900-000 Tag Mailout Fees	6,000.00	447.00	5,206.00	794.00	87
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	41.31	224.20	1,275.80	15
100-03-2150-311600-000 Real Estate Transfer	58,000.00	4,462.96	46,207.00	11,793.00	80
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	9,856.58	119,431.90	10,568.10	92
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	836.00	18,905.44	-3,905.44	126
100-03-2400-351130-091 Animal Ordinance Violation	7,000.00	500.00	4,919.12	2,080.88	70
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	1,675.00	26,075.00	-6,075.00	130
100-03-2450-351150-000 Probate Court	150,000.00	11,210.32	145,735.24	4,264.76	97
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	450.00	31,521.85	-1,521.85	105
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	1,500.00	1,500.00	-500.00	150
100-03-3530-342000-000 FIRE DEPT GRANT - FIR	0.00	0.00	-21,523.00	21,523.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	200.00	0.00	100
100-03-3960-334151-000 GSWCC WATERSHED D	0.00	1,500.00	1,500.00	-1,500.00	*100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	5,150.00	36,800.50	-26,800.50	368
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	3,286.70	-786.70	131
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,651.00	766.00	766.00	6,885.00	10
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	16,842.50	280,098.32	-16,098.32	106
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	4,670.25	10,136.25	25,863.75	28
100-03-7410-323900-000 Plat Reviews	20,000.00	100.00	2,800.00	17,200.00	14
100-03-7410-323901-000 CODE ENFORCEMENT SE	5,000.00	0.00	775.00	4,225.00	16

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100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	7,144.44	64,625.97	-64,625.97	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100
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	\$287,500.89	\$14,919,611.48	\$2,144,923.52	87
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	1,203.81	18,516.78	-1,916.78	112
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	70.00	760.00	-60.00	109
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	7.48	87.84	-87.84	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	48.90	1,878.39	471.61	80
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	244.26	1,128.31	871.69	56
100-13-1300-523500-000 TRAVEL	16,800.00	3,226.32	15,301.03	1,498.97	91
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,483.00	-283.00	124
100-13-1300-523700-000 TRAINING	10,100.00	0.00	10,656.81	-556.81	106
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	473.53	50,719.35	-10,467.35	126
100-13-1300-523900-000 POSTAGE	2,600.00	0.00	1,772.57	827.43	68
100-13-1300-531000-000 SUPPLIES	8,000.00	0.00	6,253.26	1,746.74	78
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPL	127,062.00	11,938.69	161,353.80	-34,291.80	127
100-13-1310-512100-000 GROUP (COMM) INSUR	68,018.00	0.00	59,151.14	8,866.86	87
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	808.80	6,772.66	2,948.34	70
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	50,260.50	59,739.50	46
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	83,664.00	6,972.00	92
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	838.05	23,371.95	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	6,153.19	780.81	89
100-13-1320-512400-000 RETIREMENT CONTRIB	900.00	0.00	835.30	64.70	93
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	11,996.31	183,435.40	17,301.60	91
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	27,203.27	2,969.73	90
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	868.52	12,562.23	2,794.77	82
100-13-1330-512400-000 RETIREMENT CONTRIB	900.00	0.00	864.27	35.73	96
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,173.05	2,326.95	34

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100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	605.00	-105.00	121
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	92,499.24	3,500.76	96
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	254.44	18,624.74	-15,624.74	621
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	0.00	2,315.08	5,684.92	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	972.73	-12.73	101
100-13-4600-531530-000 ELECTRICITY	5,400.00	0.00	6,136.30	-736.30	114
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,967.25	131,048.97	8,311.03	94
100-14-1400-511200-000 Board Compensation	7,950.00	547.00	2,490.00	5,460.00	31
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	0.00	7,734.31	8,400.69	48
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	475.21	9,706.86	955.14	91
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	980.39	-20.39	102
100-14-1400-523300-000 ADVERTISING	800.00	0.00	1,009.64	-209.64	126
100-14-1400-523500-000 TRAVEL	4,000.00	88.75	1,866.75	2,133.25	47
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	37,154.38	53,990.62	41
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	2,246.48	9,453.52	19
100-14-1400-531000-000 SUPPLIES	13,000.00	1,206.38	15,608.85	-2,608.85	120
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	582.70	2,244.69	4,775.31	32
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	83.34	25,085.12	2,514.88	91
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	293.89	6.11	98
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	2,159.90	-159.90	108
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	214.78	35.22	86
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	185.00	215.00	46
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	344.51	905.49	28
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	8,047.78	188,401.20	25,340.80	88
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	0.00	26,851.81	278.19	99
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	588.02	13,737.31	2,614.69	84
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	1,637.01	-37.01	102
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	809.10	40.90	95

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100-16-1545-523500-000 TRAVEL	800.00	378.73	504.98	295.02	63
100-16-1545-523600-000 DUES & FEES	400.00	0.00	250.00	150.00	63
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	1,512.72	45,095.64	-6,095.64	116
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,636.96	763.04	83
100-16-1545-531000-000 SUPPLIES	4,000.00	96.92	3,881.52	118.48	97
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	307.25	-57.25	123
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,891.42	108.58	95
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	211.13	38.87	84
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	783.77	166.23	83
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,804.54	202,321.58	73,798.42	73
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	0.00	4,800.00	1,700.00	74
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	0.00	38,874.25	18,758.75	67
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	608.63	14,479.73	6,644.27	69
100-17-1550-512400-000 RETIREMENT CONTRIB	500.00	0.00	542.32	-42.32	108
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,634.01	-34.01	102
100-17-1550-523300-000 ADVERTISING	500.00	0.00	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	50.28	2,494.40	5,005.60	33
100-17-1550-523600-000 DUES & FEES	3,500.00	6,499.08	9,020.08	-5,520.08	258
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	83.33	35,979.41	848.59	98
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,136.76	-136.76	114
100-17-1550-531000-000 SUPPLIES	2,000.00	204.40	1,838.80	161.20	92
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,680.01	1,319.99	67
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	374.00	-49.00	115
100-17-4600-531530-000 ELECTRICITY	1,950.00	0.00	2,378.29	-428.29	122
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	198.84	201.16	50
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	43.87	617.51	332.49	65
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,353.91	129,618.08	11,854.92	92
100-18-1565-511300-000 OVERTIME	1,000.00	73.32	183.30	816.70	18
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	0.00	30,165.08	2,207.92	93
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	387.67	9,255.12	1,567.88	86
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	1,784.95	6,169.07	830.93	88
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	8,010.67	54,040.99	7,959.01	87
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	-1,445.83	63,008.00	6,992.00	90
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	1,819.50	1,780.50	51

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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
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	2,189.31	310.69	88
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	2,383.50	16.50	99
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	6,972.81	1,827.19	79
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	483.80	16.20	97
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	800.00	6,456.30	3,043.70	68
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	11,490.00	-1,490.00	115
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	1,386.05	-108.05	108
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	1,024.00	86.00	92
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	26,136.15	-3,736.15	117
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,186.19	201,079.05	11,604.95	95
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	0.00	46,074.70	22,156.30	68
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	582.95	14,189.31	2,081.69	87
100-21-2180-512400-000 RETIREMENT CONTRIBI	400.00	0.00	662.17	-262.17	166
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	0.00	1,712.87	-1,142.87	301
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	10.00	1,440.00	1
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	1,003.43	28,208.69	16,791.31	63
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,576.07	1,423.93	53
100-21-2180-531000-000 SUPPLIES	4,000.00	66.20	3,507.03	492.97	88
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	76.41	76.41	423.59	15
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	400.00	6,845.02	-4,389.02	279
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	0.00	1,555.15	44.85	97
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	5.00	528.67	76.33	87
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,356.97	221,435.64	31,645.36	87
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	0.00	24,522.39	209.61	99
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	690.41	16,319.18	3,041.82	84
100-23-2400-512400-000 RETIREMENT CONTRIBI	1,564.00	0.00	1,074.73	489.27	69
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	230.54	15,099.48	-754.48	105
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	0.00	1,307.20	189.80	87
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	2,315.42	-565.42	132
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	86.70	100.30	899.70	10
100-23-2400-523900-000 POSTAGE	1,400.00	0.00	1,570.50	-170.50	112
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	2,715.89	584.11	82
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	731.49	373.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,136.13	148,475.32	13,029.68	92
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	0.00	29,613.63	-9,486.63	147
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	447.23	10,808.05	1,547.95	87
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	83.34	9,868.72	-1,493.72	118
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	1,634.01	-14.01	101
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,705.22	617.78	86
100-24-2450-523600-000 DUES & FEES	1,710.00	0.00	1,605.00	105.00	94
100-24-2450-523700-000 TRAINING	2,170.00	0.00	2,280.00	-110.00	105
100-24-2450-523900-000 POSTAGE	1,700.00	30.45	1,867.49	-167.49	110
100-24-2450-531000-000 SUPPLIES	8,000.00	964.98	5,105.01	2,894.99	64
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	1,235.65	19,940.75	-2,940.75	117
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	34,825.00	11,015.00	76
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	0.00	65,529.85	-2,929.85	105
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	0.00	126,120.66	-30,820.66	132
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	229.00	11,801.54	3,298.46	78
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	65,073.78	1,325,795.44	87,837.87	94
100-33-3300-511300-000 OVERTIME	78,000.00	5,155.18	89,854.03	-11,854.03	115
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	0.00	247,282.01	69,390.99	78
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	5,042.06	101,083.08	15,106.92	87
100-33-3300-512400-000 RETIREMENT CONTRIBI	4,855.00	0.00	5,272.21	-417.21	109
100-33-3300-512900-000 UNIFORMS	52,500.00	726.97	43,149.83	9,350.17	82
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	1,161.30	143,192.33	-25,923.33	122
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	0.00	8,115.97	-767.97	110
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	72.46	1,624.72	2,375.28	41

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100-33-3300-523600-000 DUES & FEES	15,978.00	447.00	10,050.13	5,927.87	63
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,572.31	-72.31	103
100-33-3300-523900-000 POSTAGE	700.00	30.45	829.83	-129.83	119
100-33-3300-531000-000 SUPPLIES	33,000.00	6,416.66	25,836.98	7,163.02	78
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	83,216.63	783.37	99
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	0.00	1,686.13	313.87	84
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	1,038.45	94,728.81	-29,728.81	146
100-33-3355-522200-000 REPAIRS & MAINTENANCE	2,680.69	0.00	3,980.69	-1,300.00	148
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	1,533.41	466.59	77
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	0.00	13,860.56	-1,860.56	116
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,437.10	562.90	72
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	38,893.06	590,635.91	155,443.09	79
100-34-3326-511300-000 OVERTIME	62,530.00	681.55	37,240.59	25,289.41	60
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	0.00	51,866.77	102,910.23	34
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	2,900.47	45,568.10	17,682.90	72
100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS	940.00	0.00	1,547.41	-607.41	165
100-34-3326-512900-000 UNIFORMS	3,000.00	316.08	3,248.54	-248.54	108
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	133.63	3,664.81	-44.81	101
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	1,870.57	-214.57	113
100-34-3326-523700-000 TRAINING	3,000.00	32.00	2,228.23	771.77	74
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	695.00	1,034.79	1,965.21	34
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	17,505.30	4,094.70	81
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	11,770.67	-3,770.67	147
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	10,709.11	-1,909.11	122
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	0.00	1,326.54	-326.54	133
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	2,803.59	23,874.06	1,118.94	96
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	18,244.15	1,561.85	92
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	178.20	1,277.57	634.43	67
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 / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,980.14	419.86	83
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103

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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
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	91.35	158.65	37
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	106.20	43.80	71
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	16,367.56	16,367.56	-16,367.56	*100
100-38-3800-511300-000 OVERTIME	0.00	1,061.64	1,061.64	-1,061.64	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,258.39	1,258.39	-1,258.39	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	0.00	846,660.00	0.00	100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	2,150.00	278.10	5,042.02	-2,892.02	235
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	223.06	365.99	-65.99	122
100-42-4100-523200-000 COMMUNICATION- PHONE	2,736.00	0.00	3,847.20	-1,111.20	141
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4100-542200-000 VEHICLES	0.00	0.00	21.00	-21.00	*100
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	28,202.53	852,852.68	235,177.32	78
100-42-4210-511300-000 OVERTIME	10,000.00	944.48	20,994.12	-10,994.12	210
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	-213.54	207,247.40	67,348.60	75
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,069.46	61,887.35	22,112.65	74
100-42-4210-512400-000 RETIREMENT CONTRIBUTIONS	2,250.00	0.00	1,625.98	624.02	72
100-42-4220-522000-000 SIGN M&R	13,500.00	0.00	26,670.50	-13,170.50	198
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	2,822.58	111,956.31	-41,956.31	160
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-523700-000 TRAINING	0.00	0.00	5,471.79	-5,471.79	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	9,379.11	620.89	94
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	134,369.66	35,630.34	79
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	71,416.96	-1,416.96	102
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	0.00	10,222.57	-3,722.57	157
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	13,904.63	80,134.19	-30,134.19	160
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	479.96	4,982.69	17.31	100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	6,744.54	682,485.32	67,514.68	91
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	316.78	11,906.21	-3,022.21	134
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	4,748.18	-3,748.18	475
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	6,030.50	469.50	93
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 700104021	26,304.00	0.00	26,413.24	-109.24	100
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	0.00	46,230.92	53.08	100
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	12,016.92	0.08	100
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	43,067.04	11,964.96	78

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100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	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
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	40,692.00	1.00	100
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	76,104.96	0.04	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,857.90	91,432.08	7,475.92	92
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	0.00	7,712.23	425.77	95
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	288.85	6,839.88	727.12	90
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	2,032.32	151.68	93
100-56-5520-523500-000 TRAVEL	600.00	0.00	799.79	-199.79	133
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,277.02	222.98	85
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	300.25	99.75	75
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,827.02	3,172.98	37
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	10,120.74	47,253.09	9,121.91	84
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	9,236.50	62,893.64	22,106.36	74
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	523.00	7,891.75	-591.75	108
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	1,138.11	961.89	54
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	15.00	861.68	308.32	74
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	10,229.93	225,308.46	30,153.54	88
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	0.00	41,626.70	20,512.30	67
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	741.52	15,915.49	3,627.51	81
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	0.00	4,248.00	-1,048.00	133
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	218,072.04	-0.04	100
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	0.00	901.55	59.45	94
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	4,407.56	113,029.91	26,387.09	81
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	0.00	3,214.18	5,265.82	38
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	332.67	8,545.20	2,121.80	80
100-65-6500-521100-000 Contract Services	0.00	83.33	600.19	-600.19	*100

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100-65-6500-523300-000 ADVERTISING	150.00	63.72	313.32	-163.32	209
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	2,804.53	-304.53	112
100-65-6500-531510-000 WATER	600.00	0.00	395.10	204.90	66
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,139.97	9,221.41	2,278.59	80
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	5,730.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	0.00	504.90	195.10	72
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	2,510.11	-1,010.11	167
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	0.00	1,526.80	973.20	61
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	208,019.50	525.50	100
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	504.90	-4.90	101
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,918.18	181.82	91
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	29,779.21	2,474.79	92
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	232.51	1.49	99
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	2,232.50	235.50	90
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	1,384.24	103.76	93
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	83.34	56,941.45	13,144.55	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	1,320.91	2,979.09	31
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,763.33	-2,263.33	553
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	1,078.13	2,421.87	31
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	307.24	-7.24	102
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	0.00	2,215.98	-115.98	106
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	190.68	109.32	64
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,317.17	251,321.27	22,931.73	92
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	0.00	69,980.44	-29,209.44	172
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	732.15	17,577.03	3,403.97	84
100-74-7410-512400-000 RETIREMENT CONTRIBI	330.00	0.00	345.77	-15.77	105
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	1,634.01	-34.01	102

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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
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,766.31	2,233.69	44
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	83.33	25,274.19	-1,869.19	108
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	57.45	2,442.55	2
100-74-7410-531000-000 SUPPLIES	4,500.00	1,306.12	3,369.94	1,130.06	75
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	5,279.04	2,720.96	66
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	-17,426.31	426,168.59	103,831.41	80
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	42,500.04	-0.04	100
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	37,855.00	2,145.00	95
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	5,301.65	19,362.26	10,637.74	65
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	9,886.92	196,997.67	-22,259.67	113
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	756.34	15,070.11	-1,702.11	113
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	0.00	37,840.16	22,159.84	63
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	73.02	1,926.98	4
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	248.00	2,252.00	10
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,482.13	1,517.87	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	28,611.57	6,388.43	82
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	20,000.00	0.00	100
100-80-3550-523850-000 Contract Services	38,000.00	2,732.28	37,968.99	31.01	100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	229.27	383.79	2,616.21	13
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	29,163.50	836.50	97
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	2,500.00	0.00	100
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	12,155.20	-2,155.20	122
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146

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100-80-4400-531210-000 WATER EXPENSE	1,800.00	42.00	2,172.24	-372.24	121
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	89.00	14,350.84	1,649.16	90
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	21,600.00	-21,600.00	*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	714.07	-164.07	130
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	985.27	-485.27	197
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 SERVIK	6,200.00	0.00	10,000.82	-3,800.82	161
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	2,167.84	13,029.16	14
100-90-4600-531530-000 EMA Electricity	700.00	0.00	1,062.00	-362.00	152
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	62,943.00	9,594.00	87
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	0.00	22,229.79	-2,175.79	111
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	178.26	4,070.29	1,479.71	73
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	83.33	5,192.53	1,011.47	84
100-91-3910-523900-000 POSTAGE	100.00	0.00	58.06	41.94	58
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	540.00	-40.00	108
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	3,497.74	-497.74	117
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	0.00	2,579.03	1,020.97	72
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	259.00	941.00	22
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	322.06	1,277.94	20
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	0.00	535.31	-35.31	107
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	630.12	-30.12	105
Expenditure Subtotal	\$15,608,846.00	\$396,885.20	\$14,006,348.79	\$1,602,497.21	90
Before Transfers	Deficiency Of Revenue Subtotal	\$1,455,689.00	-\$109,384.31	\$913,262.69	63

Other Financing Use

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100-99-1000-611000-225 TRANSFER OUT TO FED	0.00	0.00	1,425.00	-1,425.00	*100
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	0.00	305,000.00	444,520.00	41
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	275,780.00	0.00	100
100-99-1000-611000-351 TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
Other Financing Use Subtotal	\$1,454,378.00	\$0.00	\$583,497.28	\$870,880.72	40
After Transfers Deficiency Of Revenue Subtotal	\$1,311.00	-\$109,384.31	\$329,765.41		25,154
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	22.62	1,057.12	1,942.88	35
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	51.00	1,123.60	-123.60	112
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	236.64	8,880.69	2,119.31	81
Revenue Subtotal	\$15,050.00	\$310.26	\$11,088.58	\$3,961.42	74
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-COMPL	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	\$310.26	-\$4,008.72		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$310.26	-\$4,008.72		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	5,166.03	76,202.24	73,797.76	51
210-03-1000-341320-034 Jail Impact Fees	440,000.00	14,740.44	217,380.30	222,619.70	49
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	6,624.43	97,444.27	-31,444.27	148
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	5,207.86	76,965.97	11,034.03	87
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	3,860.30	56,181.29	72,703.71	44
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	4,689.12	69,555.28	-64,555.28	1,391
210-03-1000-361000-000 Interest - Residential Impa	100.00	0.00	5,149.03	-5,049.03	5,149
210-03-1000-361100-000 Interest - Commercial Imp	15.00	0.00	1,687.33	-1,672.33	11,249
210-03-1516-341320-065 Library Impact Fees	35,000.00	1,162.14	17,238.41	17,761.59	49
210-03-1516-341320-074 Administration Impact Fee	4,000.00	1,248.30	18,393.54	-14,393.54	460
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	957.30	14,105.33	23,894.67	37
Revenue Subtotal	\$955,000.00	\$43,655.92	\$650,302.99	\$304,697.01	68
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	0.00	202,400.20	-52,400.20	135
210-34-1000-572000-000 JAIL IMPACT FEE EXPE	440,000.00	0.00	582,400.00	-142,400.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPE	88,000.00	0.00	42,328.00	45,672.00	48

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210-42-1000-572000-000 PUBLIC WKS (ROADS) IN	50,000.00	0.00	48,049.00	1,951.00	96
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	2,400.00	1,600.00	60
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	2,400.00	162,600.00	1
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	7,084.00	-7,084.00	*100
Expenditure Subtotal	\$955,000.00	\$0.00	\$897,282.46	\$57,717.54	94
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$43,655.92	-\$246,979.47	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$43,655.92	-\$246,979.47	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	159.52	-144.52	1,063
215-03-3800-342500-000 E-911 TAX REVENUE - L/	80,000.00	0.00	82,173.05	-2,173.05	103
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	0.00	272,060.73	27,939.27	91
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
Revenue Subtotal	\$422,513.00	\$0.00	\$354,669.57	\$67,843.43	84
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	1,207.75	347,979.60	122,910.40	74
215-38-3800-511300-000 OVER- TIME	52,000.00	0.00	43,543.75	8,456.25	84
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	0.00	40,006.01	68,854.99	37
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	0.00	25,310.95	14,691.05	63
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	278.44	27,790.57	-22,790.57	556
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	6,897.61	153,877.63	-1,453.63	101
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	32.00	128.00	172.00	43
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	515.42	-115.42	129
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	102.00	6,837.56	-1,537.56	129
Expenditure Subtotal	\$843,502.00	\$8,517.80	\$649,528.24	\$193,973.76	77
Before Transfers	Deficiency Of Revenue Subtotal	-\$420,989.00	-\$8,517.80	-\$294,858.67	70
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	-\$8,517.80	-\$294,858.67	*100

REVENUE & EXPENDITURE STATEMENT

06/07/2024 To 06/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	2,418.92	17,473.88	-12,458.88	348
Expenditure Subtotal	\$5,015.00	\$2,418.92	\$17,473.88	-\$12,458.88	348
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,418.92	-\$17,422.38	*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	-\$2,418.92	-\$15,997.38	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-332100-000 AMERICAN RESCUE PLA	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	0.00	46,102.49	-45,852.49	18,441
Revenue Subtotal	\$657,237.00	\$0.00	\$46,102.49	\$611,134.51	7
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	24.00	-24.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	0.00	72,036.23	585,200.77	11
Expenditure Subtotal	\$657,237.00	\$0.00	\$72,060.23	\$585,176.77	11
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$25,957.74	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$25,957.74	*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	6,000.00	0.00	100
Expenditure Subtotal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$30,441.10	*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	\$30,733.38	*100
245 Drug Abuse Treatment Education					
Revenue					

REVENUE & EXPENDITURE STATEMENT
06/07/2024 To 06/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
245-03-2000-341100-000 DATE FEES	5,000.00	289.37	1,499.11	3,500.89	30
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	17.42	-7.42	174
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	\$289.37	\$4,764.68	\$2,845.32	63
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	3,520.00	13,675.39	-6,065.39	180
Expenditure Subtotal	\$7,610.00	\$3,520.00	\$13,675.39	-\$6,065.39	180
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$3,230.63	-\$8,910.71	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$3,230.63	-\$8,910.71	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	190.00	2,734.22	-2,734.22	*100
Revenue Subtotal	\$0.00	\$190.00	\$2,734.22	-\$2,734.22	*100
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSE	0.00	0.00	4.00	-4.00	*100
Expenditure Subtotal	\$0.00	\$0.00	\$4.00	-\$4.00	*100
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$190.00	\$2,730.22	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$190.00	\$2,730.22	*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					
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
Expenditure Subtotal	\$2,520.00	\$0.00	\$500.00	\$2,020.00	20
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$95.73	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$95.73	*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					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100

REVENUE & EXPENDITURE STATEMENT
06/07/2024 To 06/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	125,200.00	184,127.00	-179,127.00	3,683
320-93-4221-541450-000 HUTCHINSON ROAD - SI	0.00	0.00	52,335.98	-52,335.98	*100
Expenditure Subtotal	\$55,000.00	\$125,200.00	\$237,420.18	-\$182,420.18	432
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$125,200.00	-\$223,313.70		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$125,200.00	-\$223,313.70		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	0.00	1,869,811.42	-1,225,385.42	290
323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	185,971.78	-185,971.78	*100
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
Revenue Subtotal	\$644,426.00	\$0.00	\$13,030,154.75	\$12,385,728.75	2,022
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	214,848.87	-165,278.87	433
323-93-4960-571000-040 City of Molena	99,143.00	2,500.00	23,021.00	76,122.00	23
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	\$2,500.00	\$2,427,029.03	-\$1,782,603.03	377
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$2,500.00	\$10,603,125.72		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$2,500.00	\$10,603,125.72		*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
325-03-1000-334302-000 LRA REVENUE	0.00	0.00	656,224.72	-656,224.72	*100
325-03-1500-361000-000 INTEREST INCOME	25.00	0.00	9,875.67	-9,850.67	39,503
Revenue Subtotal	\$500,025.00	\$0.00	\$1,195,941.14	-\$695,916.14	239
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	0.00	75,274.57	-75,274.57	*100
325-42-4222-541454-000 Concord Road	0.00	63,749.50	698,887.59	-698,887.59	*100

REVENUE & EXPENDITURE STATEMENT
06/07/2024 To 06/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541455-000 Williams Mill Road	0.00	0.00	310,363.27	-310,363.27	*100
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541462-000 Pilkenton Road	0.00	0.00	146,042.19	-146,042.19	*100
325-42-4222-541463-000 Plantation Road	0.00	0.00	137,782.74	-137,782.74	*100
325-42-4222-541465-000 Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
325-42-4222-541466-000 Oliver Road	0.00	0.00	153,873.34	-153,873.34	*100
325-42-4222-541470-000 Cook Road	0.00	31,768.75	313,713.22	-313,713.22	*100
325-42-4222-541471-000 Wildwood Road	0.00	0.00	173,288.77	-173,288.77	*100
325-42-4222-541472-000 Ranchland Estates - Cul-c	0.00	240.80	240.80	-240.80	*100
Expenditure Subtotal	\$749,520.00	\$95,759.05	\$3,079,940.28	-\$2,330,420.28	411
Before Transfers	Deficiency Of Revenue Subtotal	-\$249,495.00	-\$95,759.05	-\$1,883,999.14	755
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	249,495.00	0.00	305,000.00	-55,505.00	122
Other Financing Source Subtotal	\$249,495.00	\$0.00	\$305,000.00	-\$55,505.00	122
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$95,759.05	-\$1,578,999.14	*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	94.39	-84.39	944
Revenue Subtotal	\$10.00	\$0.00	\$94.39	-\$84.39	944
Expenditure					
350-13-1300-542413-000 CAIP - BOC COMPUTER	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTE	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe	25,000.00	0.00	36,099.00	-11,099.00	144

REVENUE & EXPENDITURE STATEMENT

06/07/2024 To 06/20/2024

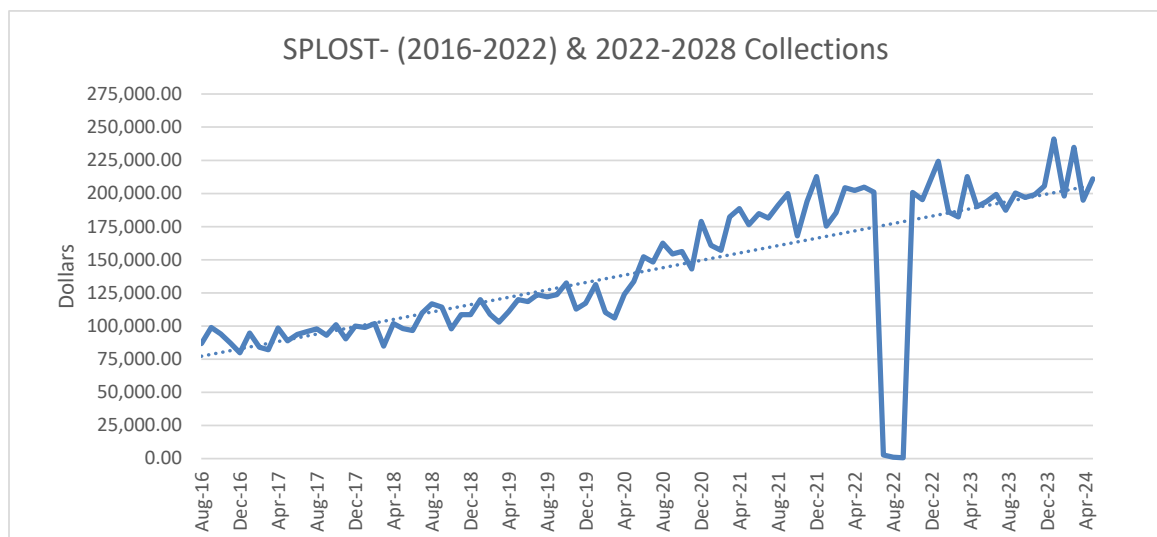
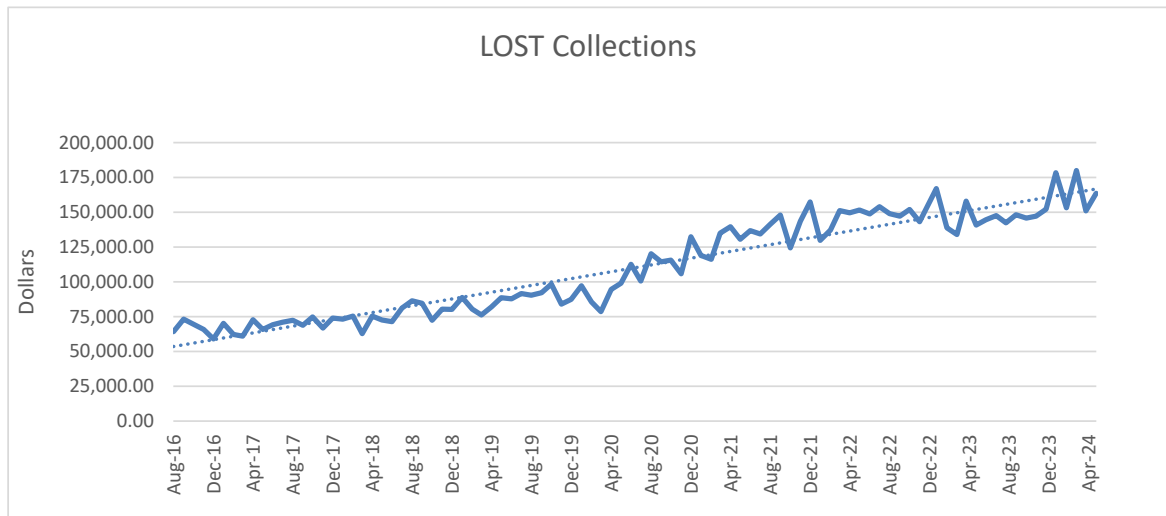
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-17-1550-542400-000 Computers	2,000.00	0.00	1,554.00	446.00	78
350-33-3300-542200-000 Capital Outlay Vehicles - E	148,000.00	0.00	228,633.84	-80,633.84	154
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	40,088.00	35,702.00	53
350-72-1000-542400-000 COMPUTERS - CO AGEN	0.00	0.00	962.65	-962.65	*100
Expenditure Subtotal	\$277,101.00	\$0.00	\$328,148.49	-\$51,047.49	118
Before Transfers	Deficiency Of Revenue Subtotal	-\$277,091.00	\$0.00	-\$328,054.10	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	-\$52,274.10	3,987
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	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	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
	2,888,138.15	3,853,628.03	



ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1122	06/18/2024	2666 WHITLEY ENGINEERING, INC 320-93-4221-541449-000 Tanyard Road	Check	No	125,200.00
				125,200.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$125,200.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$125,200.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1211	06/18/2024	1564 CITY OF MOLENA	Check	No	2,500.00
		323-93-4960-571000-040 City of Molena		2,500.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$2,500.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	Date Check Register
Exhibit	Federal Seizure Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Revenue & Expenditure
Exhibit	Sales Tax History
Exhibit	SPLOST Construction Check Register
Exhibit	SPLOST Fund Check Register 2022-2028

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 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3295	06/18/2024	1044 AT&T	Check	No	6,897.61
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,224.44	
3296	06/18/2024	4034 UNITED BANK ENDEAVOR	Check	No	221.99
		215-38-3800-522200-000 M & R CONTRACT SERVICES		189.99	
		215-38-3800-523700-000 TRAINING		32.00	
3297	06/18/2024	5101 JODY RAINES	Check	No	1,207.75
		215-38-3800-511100-000 REGULAR EMPLOYEES		643.09	
		215-38-3800-511100-000 REGULAR EMPLOYEES		564.66	
3298	06/18/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	88.45
		215-38-3800-522200-000 M & R CONTRACT SERVICES		72.64	
		215-38-3800-522200-000 M & R CONTRACT SERVICES		15.81	
3299	06/18/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	102.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		102.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	5	\$8,517.80
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	5	\$8,517.80

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	557,809.75
100-00-0000-111100-003 GENERAL-CASH RESERVES	109,986.99
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,347.17
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,572,782.36
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	911.08
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	407,889.39
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,586.15
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	22,603.50
100-00-1000-113800-000 PREPAID POSTAGE	2,852.90
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	73,986.81
Type: Assets Total	\$9,234,121.46
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	-243,949.57
100-01-1000-121318-000 VISION - Withholding	-972.65
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-204.90
100-01-1000-121320-000 FICA / MEDICARE Withholding	17.99
100-01-1000-121326-000 DENTAL - Withholding	-11,582.72
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-480.77

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,927.13
100-01-1000-121338-000 LONG TERM DISABILITY	-4,420.58
100-01-1000-121345-000 DEFERRED COMP	26.19
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-4,043.31
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,203.12
100-01-1000-121376-000 ANTHEM ACCIDENT	-470.18
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	3.63
100-01-1000-121378-000 ANTHEM HOSPITAL	-390.10
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,655.77
100-01-1000-121400-000 EMPLOYER'S FICA	-16.47
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	50.18
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,301,190.10
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	939,649.28
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,183,074.78
Equity	
100 CURRENT FUND BALANCE	329,765.41
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

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$5,051,046.68
Type: Liabilities & Equity Total	\$9,234,121.46
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	30,144.37
Type: Assets Total	\$30,144.37
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	-4,008.72
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	\$29,419.37
Type: Liabilities & Equity Total	\$30,144.37
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	373,360.77
210-00-0000-111120-002 COMM IMPACT FEE	38,335.04
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	\$1,132,909.42
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
210 CURRENT FUND BALANCE	-246,979.47
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	\$1,132,872.12
Type: Liabilities & Equity Total	\$1,132,909.42
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	90,853.81
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	\$113,774.02
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	407,889.39
Liabilities Total	\$408,724.91
Equity	
215 CURRENT FUND BALANCE	-294,858.67
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	-\$294,950.89
Type: Liabilities & Equity Total	\$113,774.02
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,610.75
Type: Assets Total	\$113,610.75
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-15,997.38
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	\$113,610.75
Type: Liabilities & Equity Total	\$113,610.75
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	1,516.34

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,301,190.10
Type: Assets Total	\$3,302,706.44
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	-25,957.74
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	-\$275,715.56
Type: Liabilities & Equity Total	\$3,302,706.44
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	61,067.60
Type: Assets Total	\$61,067.60
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	30,733.38
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$61,067.60
Type: Liabilities & Equity Total	\$61,067.60
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	31,760.25
Type: Assets Total	\$31,760.25
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,910.71
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	\$31,760.25
Type: Liabilities & Equity Total	\$31,760.25
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	2,730.22
Type: Assets Total	\$2,730.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,730.22
Equity Total	\$2,730.22
Type: Liabilities & Equity Total	\$2,730.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,744.51
285-00-1000-113800-000 PREPAID ITEMS	240.00
Type: Assets Total	\$13,984.51
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	95.73
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	\$13,984.51
Type: Liabilities & Equity Total	\$13,984.51
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 AC	64,236.93
Type: Assets Total	\$1,513,754.89
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-223,313.70
Equity Total	-\$223,313.70
Type: Liabilities & Equity Total	-\$223,313.70
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,680,307.26
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,905,397.92
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Type: Assets Total	\$12,586,705.18
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	10,603,125.72
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	\$12,586,705.18
Type: Liabilities & Equity Total	\$12,586,705.18
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	51,823.38
325-00-1000-113100-100 DUE FROM GENERAL FUND	939,649.28
Type: Assets Total	\$991,472.66
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	-1,578,999.14
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	-\$857,060.67
Type: Liabilities & Equity Total	\$991,472.66
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	

BALANCE SHEET
Period Ending: 06/20/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,341.50
Type: Assets Total	\$217,341.50
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	-52,274.10
Equity Total	-\$52,274.10
Type: Liabilities & Equity Total	\$16,697.73
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	6/6/2024	6/20/2024
GENERAL FUNDS		
General Fund (100 Fund)	676,978.04	557,809.75
Pike County Fire Department Donations (100 Fund)	9,847.17	11,347.17
Pike County Cash Reserves (100 Fund)	104,252.63	109,986.99
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,603,973.88	6,603,973.88
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	29,834.11	30,144.37
E-911 Operation (215 Fund)	99,661.31	90,853.81
Pike County Drug Abuse Treasment & Education (245 Fund)	34,989.26	31,760.25
Pike County Federal Seizure Fund (225 Fund)	116,029.67	113,610.75
Pike County Juvenile Court (285 Fund)	13,744.51	13,744.51
Opioid Abatement Fund (231 Fund)	61,067.60	61,067.60
Probate Court Technology Fee (250 Fund)	2,540.22	2,730.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	332,690.41	373,360.77
Commercial Impact Fee - 933 (210 Fund)	35,333.46	38,335.04
Georgia Fund 1 - Investment Accounts (210 Fund)	719,684.60	719,684.60
C.A.I.P. Fund (350 Fund)	217,331.65	217,341.50
L.M.I.G. Grant - DOT (325 Fund)	147,582.43	51,823.38
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	522.30	1,516.34
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,682,807.26	1,680,307.26
S.P.L.O.S.T. Construction (320 Fund)	189,436.93	64,236.93
Georgia Fund 1 - Investment Accounts (320 Fund)	1,456,153.04	1,456,153.04
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,905,397.92	10,905,397.92
GRAND TOTAL	23,441,586.43	23,136,914.11

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1095	06/18/2024	3004 FOREMOST PROMOTIONS 245-31-2000-531000-000 DATE-SUPPLIES	Check	No 3,520.00	3,520.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$3,520.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$3,520.00

* Denotes Check Numbers that are out of sequence.

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1025	06/18/2024	3004 FOREMOST PROMOTIONS	Check	No	2,418.92
		225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE		2,418.92	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,418.92
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$2,418.92

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136564	06/07/2024	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 609.44	609.44
136565	06/07/2024	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 206.10	358.40
136566	06/07/2024	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
* 136673	06/18/2024	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERV 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 254.44	254.44
136674	06/18/2024	1016 ADVANCED POWER EQUIPMENT INC 100-80-3570-542500-000 Other Supplies/ Equipment	Check	No 13.49	13.49
136675	06/18/2024	5218 ALL SAFE GLOBAL 100-80-3550-523850-000 Contract Services	Check	No 580.00	580.00
136676	06/18/2024	3813 ALWAYS SAFETY COMPANY 100-18-1565-522100-000 CLEANING SUPPLIES 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 1,784.95 1,517.69	3,302.64
136677	06/18/2024	5189 ARDORECR SERVICES 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
136678	06/18/2024	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 398.12	398.12
136679	06/18/2024	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,270.48	1,270.48
136680	06/18/2024	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 48.90 43.87 278.10 8.56 48.90 48.90	477.23
136681	06/18/2024	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 130.69	130.69
136682	06/18/2024	4114 AXON ENTERPRISE, INC 100-33-3300-531000-000 SUPPLIES	Check	No 5,586.00	5,586.00
136683	06/18/2024	5232 BARNETT FAMILY ENTERPRISES LLC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 6,929.65	6,929.65
136684	06/18/2024	5232 BARNETT FAMILY ENTERPRISES LLC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 6,929.65	6,929.65
136685	06/18/2024	1037 B & H ELECTRIC 100-33-3300-531000-000 SUPPLIES	Check	No 114.00	114.00
136686	06/18/2024	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 77.36	77.36
136687	06/18/2024	3050 BOUND TREE MEDICAL 100-80-3570-542500-000 Other Supplies/ Equipment 100-80-3570-542500-000 Other Supplies/ Equipment	Check	No -105.84 247.12	141.28

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136688	06/18/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
136689	06/18/2024	4576 CHARTER COMMUNICATIONS 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 675.00	675.00
136690	06/18/2024	2222 CITY OF ZEBULON 100-87-3510-522310-000 ST#7 BUILDING RENT	Check	No 900.00	900.00
136691	06/18/2024	5230 CLAYTON APPLIANCES 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 5,738.00	5,738.00
136692	06/18/2024	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 228.90 810.82 473.00	1,512.72
136693	06/18/2024	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 83.33 83.33 83.34 83.33 83.34 83.33 83.34 83.33 83.33	750.00
136694	06/18/2024	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check	No 620.65 151.77	772.42
136695	06/18/2024	1106 DIVERSIFIED FABRICATORS 100-80-3570-542500-000 Other Supplies/ Equipment	Check	No 74.50	74.50
136696	06/18/2024	3424 D&M TRANSMISSION AND AUTO REPAIR 100-33-3323-522200-000 VEHICLES- M&R	Check	No 629.55	629.55
136697	06/18/2024	2195 DONNA HASINSKI 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
136698	06/18/2024	4034 UNITED BANK ENDEAVOR 100-33-3300-523500-000 TRAVEL 100-33-3300-523900-000 POSTAGE 100-33-3300-523600-000 DUES & FEES 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-34-3326-523700-000 TRAINING	Check	No 72.46 30.45 375.00 977.28 816.66 -100.00 32.00	2,203.85
* 136702	06/18/2024	4034 UNITED BANK ENDEAVOR 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523500-000 TRAVEL 100-16-1545-523500-000 TRAVEL 100-16-1545-531000-000 SUPPLIES 100-17-1550-523500-000 TRAVEL 100-17-1550-523500-000 TRAVEL 100-17-1550-523500-000 TRAVEL	Check	No 99.99 16.73 362.00 60.00 800.28 15.99 388.13	8,415.60

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-17-1550-523500-000	TRAVEL		-353.84	
	100-17-1550-523500-000	TRAVEL		-800.28	
	100-17-1550-531000-000	SUPPLIES		12.00	
	100-17-1550-531000-000	SUPPLIES		155.48	
	100-21-2180-531400-000	LEGAL PUBLICATIONS		14.98	
	100-21-2180-531400-000	LEGAL PUBLICATIONS		31.62	
	100-21-2180-531400-000	LEGAL PUBLICATIONS		29.81	
	100-24-2450-523900-000	POSTAGE		30.45	
	100-14-1400-523500-000	TRAVEL		88.75	
	100-14-1400-531000-000	SUPPLIES		70.53	
	100-14-1400-531000-000	SUPPLIES		58.76	
	100-14-1400-531000-000	SUPPLIES		113.27	
	100-14-1400-531000-000	SUPPLIES		161.94	
	100-14-1400-531000-000	SUPPLIES		19.02	
	100-14-1400-531000-000	SUPPLIES		589.00	
	100-14-1400-531000-000	SUPPLIES		156.94	
	100-14-1400-542500-000	OTHER EQUIPMENT		582.70	
	100-42-4220-522200-000	EQUIPMENT M&R		634.56	
	100-42-4220-542500-000	OTHER EQUIPMENT		479.96	
	100-13-1300-523500-000	TRAVEL		1,246.00	
	100-13-1300-523500-000	TRAVEL		135.00	
	100-13-1300-523500-000	TRAVEL		10.47	
	100-13-1300-523500-000	TRAVEL		49.22	
	100-13-1300-523500-000	TRAVEL		38.83	
	100-13-1300-523500-000	TRAVEL		1,317.20	
	100-13-1300-523500-000	TRAVEL		279.60	
	100-13-1300-523850-000	CONTRACT SERVICES		342.22	
	100-13-1300-523850-000	CONTRACT SERVICES		47.98	
	100-42-1500-531300-000	FOOD & VENDING SERVICES		210.24	
	100-42-1500-531300-000	FOOD & VENDING SERVICES		12.82	
	100-56-5520-531300-000	CONGREGATE MEAL EXPENSE		157.25	
	100-21-2180-542401-000	Historical Deed Indexing Project		400.00	
	100-76-7525-541300-000	Chestnut Oaks Facility		350.00	
136703	06/18/2024	1136 GALL'S, LLC	Check	No	1,043.05
	100-34-3326-512900-000	UNIFORMS		158.04	
	100-34-3326-512900-000	UNIFORMS		158.04	
	100-33-3300-512900-000	UNIFORMS		148.17	
	100-33-3300-512900-000	UNIFORMS		578.80	
136704	06/18/2024	3419 GEORGIA CORRECTIONAL INDUSTRIES	Check	No	579.00
	100-32-3326-531000-000	INMATE SUPPLIES		579.00	
136705	06/18/2024	5226 GNG HVAC MECHANICAL SERVICES OF GEOI	Check	No	7,700.00
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		7,700.00	
136706	06/18/2024	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
	100-28-2800-521000-000	PUBLIC DEFENDER		46,612.00	
136707	06/18/2024	3886 IMAGE TREND	Check	No	2,152.28
	100-80-3550-523850-000	Contract Services		2,152.28	
136708	06/18/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	128.67
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		128.67	
136709	06/18/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	50.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-521200-000 CONTRACT SERVICES			50.00
136710	06/18/2024	3289 JOHN DEERE / SUNSOUTH	Check	No	157.54
		100-42-4220-522200-000 EQUIPMENT M&R		55.57	
		100-42-4220-522200-000 EQUIPMENT M&R		101.97	
136711	06/18/2024	3120 LANGUAGE LINE SERVICES	Check	No	86.70
		100-23-2400-523850-000 PROFESSIONAL SERVICES		86.70	
136712	06/18/2024	1216 MACON COMMUNICATIONS	Check	No	5,244.19
		100-80-1550-523200-000 COMMUNICATIONS		5,244.19	
136713	06/18/2024	4784 MAGNET FORENSICS LLC	Check	No	11,820.00
		100-33-3300-521200-000 CONTRACT SERVICES		11,820.00	
136714	06/18/2024	1000 OFFICE DEPOT	Check	No	2,186.96
		100-24-2450-531000-000 SUPPLIES		917.76	
		100-74-7410-531000-000 SUPPLIES		787.98	
		100-74-7410-531000-000 SUPPLIES		16.53	
		100-74-7410-531000-000 SUPPLIES		13.38	
		100-74-7410-531000-000 SUPPLIES		451.31	
136715	06/18/2024	3573 PIKE CO SHERIFF'S OFFICE	Check	No	229.00
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		229.00	
136716	06/18/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
136717	06/18/2024	1797 PIKE JOURNAL REPORTER	Check	No	307.98
		100-13-1300-523300-000 LEGAL PUBLICATION		31.86	
		100-13-1300-523300-000 LEGAL PUBLICATION		212.40	
		100-65-6500-523300-000 ADVERTISING		63.72	
136718	06/18/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	11,904.54
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,643.25	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		833.04	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,744.75	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		884.44	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		631.25	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,736.10	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		173.06	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,258.65	
136719	06/18/2024	1178 RICOH	Check	No	43.43
		100-21-2180-523850-000 CONTRACT SERVICES		43.43	
136720	06/18/2024	4710 SAFE SOLUTIONS	Check	No	695.00
		100-34-3326-531000-000 SUPPLIES - JAIL		695.00	
136721	06/18/2024	4248 SAPPHIRE HILLS, LLC	Check	No	18.98
		100-21-2180-531000-000 SUPPLIES		18.98	
136722	06/18/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	267.65
		100-34-3326-521200-000 PROFESSIONAL SVC		133.63	
		100-33-3300-521200-000 CONTRACT SERVICES		134.02	
136723	06/18/2024	1305 SIDNEY LEE , INC	Check	No	316.78
		100-42-4270-523850-000 CONTRACT SVC		316.78	
136724	06/18/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	13,564.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
136725	06/18/2024	4439 Smith Farm Supply	Check	No	182.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		182.00	
136726	06/18/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,751.97
		100-80-4600-531530-000 ELECTRICITY EXPENSE		89.00	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		523.00	
		100-65-6500-531530-000 ELECTRICITY		1,139.97	
136727	06/18/2024	3375 SOUTHSIDE LOCK & DOOR CO, LLC.	Check	No	760.00
		100-42-4220-522200-000 EQUIPMENT M&R		760.00	
136728	06/18/2024	1322 SPECIALTY PRODUCTS COMPANY	Check	No	579.29
		100-32-3326-531000-000 INMATE SUPPLIES		181.50	
		100-32-3326-531000-000 INMATE SUPPLIES		397.79	
136729	06/18/2024	3175 SPEEDWAY FORD	Check	No	454.23
		100-33-3323-522200-000 VEHICLES- M&R		408.90	
		100-42-4220-542200-000 VEHICLES- M&R		45.33	
136730	06/18/2024	4023 STEWART'S TREE SERVICE	Check	No	3,800.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,800.00	
136731	06/18/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	960.00
		100-21-2180-523850-000 CONTRACT SERVICES		960.00	
136732	06/18/2024	4526 UNIFIRST	Check	No	289.34
		100-16-1545-531000-000 SUPPLIES		36.92	
		100-17-1550-531000-000 SUPPLIES		36.92	
		100-74-7410-531000-000 SUPPLIES		36.92	
		100-14-1400-531000-000 SUPPLIES		36.92	
		100-23-2400-522200-000 CONTRACT SERVICES		47.22	
		100-21-2180-531000-000 SUPPLIES		47.22	
		100-24-2450-531000-000 SUPPLIES		47.22	
136733	06/18/2024	1363 UNITED STATES POSTAL SERVICE	Check	No	72.00
		100-33-3300-523600-000 DUES & FEES		72.00	
136734	06/18/2024	3789 UPSON COUNTY	Check	No	19,199.99
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,105.99	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		5,002.50	
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		4,857.50	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		4,234.00	
136735	06/18/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		70.00	
136736	06/18/2024	2576 VULCAN MATERIALS	Check	No	2,944.54
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,944.54	
136737	06/20/2024	1825 GEORGIA DEPARTMENT OF REVENUE	Check	No	6,499.08
		100-17-1550-523600-000 DUES & FEES		6,499.08	
			Description	Count	Amount (\$)
			ACH	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Bank of America	0	\$0.00
			Check	65	\$193,819.65
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	65	\$193,819.65

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

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

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

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

Total Georgia Fund 1		
Investment:	\$	8,779,811.52

Balances as of :	6/20/2024
General ledger	
IMPACT FEES	
Residential	910,590.12
Commercial	220,790.29
Due to General Fund	(37.30)
Total	1,131,343.11

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	47,453.82
Jail	210-03-1000-341320-034	143,737.72
Fire	210-03-1000-341320-035	283,478.91
E-911	210-03-1000-341320-038	147,644.24
Roads	210-03-1000-341320-042	164,676.47
Parks	210-03-1000-341320-061	104,941.32
Library	210-03-1516-341320-065	143,718.91
Administration	210-03-1516-341320-074	28,181.39
CIE Prep	210-03-1516-341390-074	56,787.01
Interest	210-03-1000-361000-000	10,723.32
Total Impact Fees		1,131,343.11

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

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

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		

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1238	06/18/2024	4447 English Trucking LLC. 325-42-4222-541454-000 Concord Road 325-42-4222-541470-000 Cook Road	Check	No 39,272.50 31,768.75	71,041.25
1239	06/18/2024	1689 LANDSCAPE DEPOT , INC. 325-42-4222-541472-000 Ranchland Estates - Cul-de-sac	Check	No 240.80	240.80
1240	06/18/2024	2541 MID-STATE STRIPING, INC 325-42-4222-541454-000 Concord Road	Check	No 24,477.00	24,477.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$95,759.05
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$95,759.05

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
06/07/2024 To 06/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Rel	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	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	4,288.72	37,776.00	2,224.00	94
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	955.10	48,147.70	-3,147.70	107
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,979.00	-23,979.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC/	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educ	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	537.25	17,880.17	-7,880.17	179
100-03-1500-341400-000 Printing & Copying Servi	150.00	0.00	208.14	-58.14	139
100-03-1500-361000-000 Interest Revenue	500.00	0.00	30,651.35	-30,151.35	6,130
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	1,561,988.69	315,532.31	83
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	45,558.81	8,145,492.44	388,463.56	95
100-03-1545-311120-000 Timber Tax	5,000.00	1,211.58	3,116.13	1,883.87	62
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	1,372.49	114,188.22	5,811.78	95
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	9,663.25	131,485.02	8,514.98	94
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	1,513.23	18,290.96	-3,290.96	122
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	132,737.65	1,614,168.68	-214,168.68	115
100-03-1545-311320-000 Mobile Home	10,000.00	119.39	13,655.57	-3,655.57	137
100-03-1545-311340-000 Intangible Tax	150,000.00	11,462.30	106,385.67	43,614.33	71
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	13,000.00	328.30	29,675.25	-16,675.25	228
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	1,737.86	24,646.82	-7,646.82	145
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	6,344.52	76,061.09	-12,061.09	119
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	2,518.08	337,802.81	-69,802.81	126

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100-03-1545-346900-000 Tag Mailout Fees	6,000.00	447.00	5,206.00	794.00	87
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	41.31	224.20	1,275.80	15
100-03-2150-311600-000 Real Estate Transfer	58,000.00	4,462.96	46,207.00	11,793.00	80
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	9,856.58	119,431.90	10,568.10	92
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	836.00	18,905.44	-3,905.44	126
100-03-2400-351130-091 Animal Ordinance Violation	7,000.00	500.00	4,919.12	2,080.88	70
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	1,675.00	26,075.00	-6,075.00	130
100-03-2450-351150-000 Probate Court	150,000.00	11,210.32	145,735.24	4,264.76	97
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	450.00	31,521.85	-1,521.85	105
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	1,500.00	1,500.00	-500.00	150
100-03-3530-342000-000 FIRE DEPT GRANT - FIR	0.00	0.00	-21,523.00	21,523.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	200.00	0.00	100
100-03-3960-334151-000 GSWCC WATERSHED D	0.00	1,500.00	1,500.00	-1,500.00	*100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	5,150.00	36,800.50	-26,800.50	368
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	3,286.70	-786.70	131
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,651.00	766.00	766.00	6,885.00	10
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	16,842.50	280,098.32	-16,098.32	106
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	4,670.25	10,136.25	25,863.75	28
100-03-7410-323900-000 Plat Reviews	20,000.00	100.00	2,800.00	17,200.00	14
100-03-7410-323901-000 CODE ENFORCEMENT SE	5,000.00	0.00	775.00	4,225.00	16

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100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	7,144.44	64,625.97	-64,625.97	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100
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	\$287,500.89	\$14,919,611.48	\$2,144,923.52	87
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	1,203.81	18,516.78	-1,916.78	112
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	70.00	760.00	-60.00	109
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	7.48	87.84	-87.84	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	48.90	1,878.39	471.61	80
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	244.26	1,128.31	871.69	56
100-13-1300-523500-000 TRAVEL	16,800.00	3,226.32	15,301.03	1,498.97	91
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,483.00	-283.00	124
100-13-1300-523700-000 TRAINING	10,100.00	0.00	10,656.81	-556.81	106
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	473.53	50,719.35	-10,467.35	126
100-13-1300-523900-000 POSTAGE	2,600.00	0.00	1,772.57	827.43	68
100-13-1300-531000-000 SUPPLIES	8,000.00	0.00	6,253.26	1,746.74	78
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPL	127,062.00	11,938.69	161,353.80	-34,291.80	127
100-13-1310-512100-000 GROUP (COMM) INSUR	68,018.00	0.00	59,151.14	8,866.86	87
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	808.80	6,772.66	2,948.34	70
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	50,260.50	59,739.50	46
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	83,664.00	6,972.00	92
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	838.05	23,371.95	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	6,153.19	780.81	89
100-13-1320-512400-000 RETIREMENT CONTRIB	900.00	0.00	835.30	64.70	93
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	11,996.31	183,435.40	17,301.60	91
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	27,203.27	2,969.73	90
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	868.52	12,562.23	2,794.77	82
100-13-1330-512400-000 RETIREMENT CONTRIB	900.00	0.00	864.27	35.73	96
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,173.05	2,326.95	34

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100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	605.00	-105.00	121
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	92,499.24	3,500.76	96
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	254.44	18,624.74	-15,624.74	621
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	0.00	2,315.08	5,684.92	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	972.73	-12.73	101
100-13-4600-531530-000 ELECTRICITY	5,400.00	0.00	6,136.30	-736.30	114
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,967.25	131,048.97	8,311.03	94
100-14-1400-511200-000 Board Compensation	7,950.00	547.00	2,490.00	5,460.00	31
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	0.00	7,734.31	8,400.69	48
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	475.21	9,706.86	955.14	91
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	980.39	-20.39	102
100-14-1400-523300-000 ADVERTISING	800.00	0.00	1,009.64	-209.64	126
100-14-1400-523500-000 TRAVEL	4,000.00	88.75	1,866.75	2,133.25	47
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	37,154.38	53,990.62	41
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	2,246.48	9,453.52	19
100-14-1400-531000-000 SUPPLIES	13,000.00	1,206.38	15,608.85	-2,608.85	120
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	582.70	2,244.69	4,775.31	32
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	83.34	25,085.12	2,514.88	91
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	293.89	6.11	98
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	2,159.90	-159.90	108
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	214.78	35.22	86
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	185.00	215.00	46
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	344.51	905.49	28
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	8,047.78	188,401.20	25,340.80	88
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	0.00	26,851.81	278.19	99
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	588.02	13,737.31	2,614.69	84
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	1,637.01	-37.01	102
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	809.10	40.90	95

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100-16-1545-523500-000 TRAVEL	800.00	378.73	504.98	295.02	63
100-16-1545-523600-000 DUES & FEES	400.00	0.00	250.00	150.00	63
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	1,512.72	45,095.64	-6,095.64	116
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,636.96	763.04	83
100-16-1545-531000-000 SUPPLIES	4,000.00	96.92	3,881.52	118.48	97
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	307.25	-57.25	123
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,891.42	108.58	95
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	211.13	38.87	84
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	783.77	166.23	83
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,804.54	202,321.58	73,798.42	73
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	0.00	4,800.00	1,700.00	74
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	0.00	38,874.25	18,758.75	67
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	608.63	14,479.73	6,644.27	69
100-17-1550-512400-000 RETIREMENT CONTRIB	500.00	0.00	542.32	-42.32	108
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,634.01	-34.01	102
100-17-1550-523300-000 ADVERTISING	500.00	0.00	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	50.28	2,494.40	5,005.60	33
100-17-1550-523600-000 DUES & FEES	3,500.00	6,499.08	9,020.08	-5,520.08	258
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	83.33	35,979.41	848.59	98
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,136.76	-136.76	114
100-17-1550-531000-000 SUPPLIES	2,000.00	204.40	1,838.80	161.20	92
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,680.01	1,319.99	67
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	374.00	-49.00	115
100-17-4600-531530-000 ELECTRICITY	1,950.00	0.00	2,378.29	-428.29	122
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	198.84	201.16	50
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	43.87	617.51	332.49	65
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,353.91	129,618.08	11,854.92	92
100-18-1565-511300-000 OVERTIME	1,000.00	73.32	183.30	816.70	18
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	0.00	30,165.08	2,207.92	93
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	387.67	9,255.12	1,567.88	86
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	1,784.95	6,169.07	830.93	88
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	8,010.67	54,040.99	7,959.01	87
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	-1,445.83	63,008.00	6,992.00	90
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	1,819.50	1,780.50	51

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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
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	2,189.31	310.69	88
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	2,383.50	16.50	99
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	6,972.81	1,827.19	79
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	483.80	16.20	97
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	800.00	6,456.30	3,043.70	68
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	11,490.00	-1,490.00	115
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	1,386.05	-108.05	108
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	1,024.00	86.00	92
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	26,136.15	-3,736.15	117
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,186.19	201,079.05	11,604.95	95
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	0.00	46,074.70	22,156.30	68
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	582.95	14,189.31	2,081.69	87
100-21-2180-512400-000 RETIREMENT CONTRIBI	400.00	0.00	662.17	-262.17	166
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	0.00	1,712.87	-1,142.87	301
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	10.00	1,440.00	1
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	1,003.43	28,208.69	16,791.31	63
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,576.07	1,423.93	53
100-21-2180-531000-000 SUPPLIES	4,000.00	66.20	3,507.03	492.97	88
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	76.41	76.41	423.59	15
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	400.00	6,845.02	-4,389.02	279
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	0.00	1,555.15	44.85	97
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	5.00	528.67	76.33	87
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,356.97	221,435.64	31,645.36	87
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	0.00	24,522.39	209.61	99
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	690.41	16,319.18	3,041.82	84
100-23-2400-512400-000 RETIREMENT CONTRIBI	1,564.00	0.00	1,074.73	489.27	69
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	230.54	15,099.48	-754.48	105
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	0.00	1,307.20	189.80	87
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	2,315.42	-565.42	132
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	86.70	100.30	899.70	10
100-23-2400-523900-000 POSTAGE	1,400.00	0.00	1,570.50	-170.50	112
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	2,715.89	584.11	82
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	731.49	373.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,136.13	148,475.32	13,029.68	92
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	0.00	29,613.63	-9,486.63	147
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	447.23	10,808.05	1,547.95	87
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	83.34	9,868.72	-1,493.72	118
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	1,634.01	-14.01	101
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,705.22	617.78	86
100-24-2450-523600-000 DUES & FEES	1,710.00	0.00	1,605.00	105.00	94
100-24-2450-523700-000 TRAINING	2,170.00	0.00	2,280.00	-110.00	105
100-24-2450-523900-000 POSTAGE	1,700.00	30.45	1,867.49	-167.49	110
100-24-2450-531000-000 SUPPLIES	8,000.00	964.98	5,105.01	2,894.99	64
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	1,235.65	19,940.75	-2,940.75	117
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	34,825.00	11,015.00	76
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	0.00	65,529.85	-2,929.85	105
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	0.00	126,120.66	-30,820.66	132
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	229.00	11,801.54	3,298.46	78
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	65,073.78	1,325,795.44	87,837.87	94
100-33-3300-511300-000 OVERTIME	78,000.00	5,155.18	89,854.03	-11,854.03	115
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	0.00	247,282.01	69,390.99	78
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	5,042.06	101,083.08	15,106.92	87
100-33-3300-512400-000 RETIREMENT CONTRIBI	4,855.00	0.00	5,272.21	-417.21	109
100-33-3300-512900-000 UNIFORMS	52,500.00	726.97	43,149.83	9,350.17	82
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	1,161.30	143,192.33	-25,923.33	122
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	0.00	8,115.97	-767.97	110
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	72.46	1,624.72	2,375.28	41

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100-33-3300-523600-000 DUES & FEES	15,978.00	447.00	10,050.13	5,927.87	63
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,572.31	-72.31	103
100-33-3300-523900-000 POSTAGE	700.00	30.45	829.83	-129.83	119
100-33-3300-531000-000 SUPPLIES	33,000.00	6,416.66	25,836.98	7,163.02	78
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	83,216.63	783.37	99
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	0.00	1,686.13	313.87	84
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	1,038.45	94,728.81	-29,728.81	146
100-33-3355-522200-000 REPAIRS & MAINTENANCE	2,680.69	0.00	3,980.69	-1,300.00	148
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	1,533.41	466.59	77
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	0.00	13,860.56	-1,860.56	116
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,437.10	562.90	72
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	38,893.06	590,635.91	155,443.09	79
100-34-3326-511300-000 OVERTIME	62,530.00	681.55	37,240.59	25,289.41	60
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	0.00	51,866.77	102,910.23	34
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	2,900.47	45,568.10	17,682.90	72
100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS	940.00	0.00	1,547.41	-607.41	165
100-34-3326-512900-000 UNIFORMS	3,000.00	316.08	3,248.54	-248.54	108
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	133.63	3,664.81	-44.81	101
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	1,870.57	-214.57	113
100-34-3326-523700-000 TRAINING	3,000.00	32.00	2,228.23	771.77	74
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	695.00	1,034.79	1,965.21	34
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	17,505.30	4,094.70	81
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	11,770.67	-3,770.67	147
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	10,709.11	-1,909.11	122
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	0.00	1,326.54	-326.54	133
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	2,803.59	23,874.06	1,118.94	96
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	18,244.15	1,561.85	92
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	178.20	1,277.57	634.43	67
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 / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,980.14	419.86	83
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103

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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
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	91.35	158.65	37
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	106.20	43.80	71
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	16,367.56	16,367.56	-16,367.56	*100
100-38-3800-511300-000 OVERTIME	0.00	1,061.64	1,061.64	-1,061.64	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,258.39	1,258.39	-1,258.39	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	0.00	846,660.00	0.00	100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	2,150.00	278.10	5,042.02	-2,892.02	235
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	223.06	365.99	-65.99	122
100-42-4100-523200-000 COMMUNICATION- PHONE	2,736.00	0.00	3,847.20	-1,111.20	141
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4100-542200-000 VEHICLES	0.00	0.00	21.00	-21.00	*100
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	28,202.53	852,852.68	235,177.32	78
100-42-4210-511300-000 OVERTIME	10,000.00	944.48	20,994.12	-10,994.12	210
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	-213.54	207,247.40	67,348.60	75
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,069.46	61,887.35	22,112.65	74
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	2,250.00	0.00	1,625.98	624.02	72
100-42-4220-522000-000 SIGN M&R	13,500.00	0.00	26,670.50	-13,170.50	198
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	2,822.58	111,956.31	-41,956.31	160
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-523700-000 TRAINING	0.00	0.00	5,471.79	-5,471.79	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	9,379.11	620.89	94
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	134,369.66	35,630.34	79
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	71,416.96	-1,416.96	102
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	0.00	10,222.57	-3,722.57	157
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	13,904.63	80,134.19	-30,134.19	160
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	479.96	4,982.69	17.31	100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	6,744.54	682,485.32	67,514.68	91
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	316.78	11,906.21	-3,022.21	134
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	4,748.18	-3,748.18	475
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	6,030.50	469.50	93
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 700104021	26,304.00	0.00	26,413.24	-109.24	100
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	0.00	46,230.92	53.08	100
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	12,016.92	0.08	100
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	43,067.04	11,964.96	78

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100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	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
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	40,692.00	1.00	100
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	76,104.96	0.04	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,857.90	91,432.08	7,475.92	92
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	0.00	7,712.23	425.77	95
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	288.85	6,839.88	727.12	90
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	2,032.32	151.68	93
100-56-5520-523500-000 TRAVEL	600.00	0.00	799.79	-199.79	133
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,277.02	222.98	85
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	300.25	99.75	75
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,827.02	3,172.98	37
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	10,120.74	47,253.09	9,121.91	84
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	9,236.50	62,893.64	22,106.36	74
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	523.00	7,891.75	-591.75	108
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	1,138.11	961.89	54
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	15.00	861.68	308.32	74
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	10,229.93	225,308.46	30,153.54	88
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	0.00	41,626.70	20,512.30	67
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	741.52	15,915.49	3,627.51	81
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	0.00	4,248.00	-1,048.00	133
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	218,072.04	-0.04	100
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	0.00	901.55	59.45	94
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	4,407.56	113,029.91	26,387.09	81
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	0.00	3,214.18	5,265.82	38
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	332.67	8,545.20	2,121.80	80
100-65-6500-521100-000 Contract Services	0.00	83.33	600.19	-600.19	*100

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100-65-6500-523300-000 ADVERTISING	150.00	63.72	313.32	-163.32	209
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	2,804.53	-304.53	112
100-65-6500-531510-000 WATER	600.00	0.00	395.10	204.90	66
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,139.97	9,221.41	2,278.59	80
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	5,730.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	0.00	504.90	195.10	72
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	2,510.11	-1,010.11	167
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	0.00	1,526.80	973.20	61
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	208,019.50	525.50	100
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	504.90	-4.90	101
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,918.18	181.82	91
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	29,779.21	2,474.79	92
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	232.51	1.49	99
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	2,232.50	235.50	90
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	1,384.24	103.76	93
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	83.34	56,941.45	13,144.55	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	1,320.91	2,979.09	31
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,763.33	-2,263.33	553
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	1,078.13	2,421.87	31
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	307.24	-7.24	102
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	0.00	2,215.98	-115.98	106
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	190.68	109.32	64
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,317.17	251,321.27	22,931.73	92
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	0.00	69,980.44	-29,209.44	172
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	732.15	17,577.03	3,403.97	84
100-74-7410-512400-000 RETIREMENT CONTRIBI	330.00	0.00	345.77	-15.77	105
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	1,634.01	-34.01	102

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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
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,766.31	2,233.69	44
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	83.33	25,274.19	-1,869.19	108
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	57.45	2,442.55	2
100-74-7410-531000-000 SUPPLIES	4,500.00	1,306.12	3,369.94	1,130.06	75
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	5,279.04	2,720.96	66
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	-17,426.31	426,168.59	103,831.41	80
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	42,500.04	-0.04	100
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	37,855.00	2,145.00	95
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	5,301.65	19,362.26	10,637.74	65
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	9,886.92	196,997.67	-22,259.67	113
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	756.34	15,070.11	-1,702.11	113
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	0.00	37,840.16	22,159.84	63
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	73.02	1,926.98	4
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	248.00	2,252.00	10
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,482.13	1,517.87	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	28,611.57	6,388.43	82
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	20,000.00	0.00	100
100-80-3550-523850-000 Contract Services	38,000.00	2,732.28	37,968.99	31.01	100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	229.27	383.79	2,616.21	13
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	29,163.50	836.50	97
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	2,500.00	0.00	100
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	12,155.20	-2,155.20	122
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146

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100-80-4400-531210-000 WATER EXPENSE	1,800.00	42.00	2,172.24	-372.24	121
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	89.00	14,350.84	1,649.16	90
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	21,600.00	-21,600.00	*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	714.07	-164.07	130
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	985.27	-485.27	197
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 SERVIK	6,200.00	0.00	10,000.82	-3,800.82	161
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	2,167.84	13,029.16	14
100-90-4600-531530-000 EMA Electricity	700.00	0.00	1,062.00	-362.00	152
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	62,943.00	9,594.00	87
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	0.00	22,229.79	-2,175.79	111
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	178.26	4,070.29	1,479.71	73
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	83.33	5,192.53	1,011.47	84
100-91-3910-523900-000 POSTAGE	100.00	0.00	58.06	41.94	58
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	540.00	-40.00	108
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	3,497.74	-497.74	117
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	0.00	2,579.03	1,020.97	72
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	259.00	941.00	22
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	322.06	1,277.94	20
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	0.00	535.31	-35.31	107
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	630.12	-30.12	105
Expenditure Subtotal	\$15,608,846.00	\$396,885.20	\$14,006,348.79	\$1,602,497.21	90
Before Transfers	Deficiency Of Revenue Subtotal	\$1,455,689.00	-\$109,384.31	\$913,262.69	63

Other Financing Use

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100-99-1000-611000-225 TRANSFER OUT TO FED	0.00	0.00	1,425.00	-1,425.00	*100
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	0.00	305,000.00	444,520.00	41
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	275,780.00	0.00	100
100-99-1000-611000-351 TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
Other Financing Use Subtotal	\$1,454,378.00	\$0.00	\$583,497.28	\$870,880.72	40
After Transfers Deficiency Of Revenue Subtotal	\$1,311.00	-\$109,384.31	\$329,765.41		25,154
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	22.62	1,057.12	1,942.88	35
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	51.00	1,123.60	-123.60	112
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	236.64	8,880.69	2,119.31	81
Revenue Subtotal	\$15,050.00	\$310.26	\$11,088.58	\$3,961.42	74
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-COMPL	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	\$310.26	-\$4,008.72		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$310.26	-\$4,008.72		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	5,166.03	76,202.24	73,797.76	51
210-03-1000-341320-034 Jail Impact Fees	440,000.00	14,740.44	217,380.30	222,619.70	49
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	6,624.43	97,444.27	-31,444.27	148
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	5,207.86	76,965.97	11,034.03	87
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	3,860.30	56,181.29	72,703.71	44
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	4,689.12	69,555.28	-64,555.28	1,391
210-03-1000-361000-000 Interest - Residential Impa	100.00	0.00	5,149.03	-5,049.03	5,149
210-03-1000-361100-000 Interest - Commercial Imp	15.00	0.00	1,687.33	-1,672.33	11,249
210-03-1516-341320-065 Library Impact Fees	35,000.00	1,162.14	17,238.41	17,761.59	49
210-03-1516-341320-074 Administration Impact Fee	4,000.00	1,248.30	18,393.54	-14,393.54	460
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	957.30	14,105.33	23,894.67	37
Revenue Subtotal	\$955,000.00	\$43,655.92	\$650,302.99	\$304,697.01	68
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	0.00	202,400.20	-52,400.20	135
210-34-1000-572000-000 JAIL IMPACT FEE EXPE	440,000.00	0.00	582,400.00	-142,400.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPE	88,000.00	0.00	42,328.00	45,672.00	48

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210-42-1000-572000-000 PUBLIC WKS (ROADS) IN	50,000.00	0.00	48,049.00	1,951.00	96
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	2,400.00	1,600.00	60
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	2,400.00	162,600.00	1
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	7,084.00	-7,084.00	*100
Expenditure Subtotal	\$955,000.00	\$0.00	\$897,282.46	\$57,717.54	94
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$43,655.92	-\$246,979.47	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$43,655.92	-\$246,979.47	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	159.52	-144.52	1,063
215-03-3800-342500-000 E-911 TAX REVENUE - L/	80,000.00	0.00	82,173.05	-2,173.05	103
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	0.00	272,060.73	27,939.27	91
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
Revenue Subtotal	\$422,513.00	\$0.00	\$354,669.57	\$67,843.43	84
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	1,207.75	347,979.60	122,910.40	74
215-38-3800-511300-000 OVER- TIME	52,000.00	0.00	43,543.75	8,456.25	84
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	0.00	40,006.01	68,854.99	37
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	0.00	25,310.95	14,691.05	63
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	278.44	27,790.57	-22,790.57	556
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	6,897.61	153,877.63	-1,453.63	101
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	32.00	128.00	172.00	43
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	515.42	-115.42	129
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	102.00	6,837.56	-1,537.56	129
Expenditure Subtotal	\$843,502.00	\$8,517.80	\$649,528.24	\$193,973.76	77
Before Transfers	Deficiency Of Revenue Subtotal	-\$420,989.00	-\$8,517.80	-\$294,858.67	70
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	-\$8,517.80	-\$294,858.67	*100

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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	2,418.92	17,473.88	-12,458.88	348
Expenditure Subtotal	\$5,015.00	\$2,418.92	\$17,473.88	-\$12,458.88	348
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,418.92	-\$17,422.38	*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	-\$2,418.92	-\$15,997.38	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-332100-000 AMERICAN RESCUE PLA	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	0.00	46,102.49	-45,852.49	18,441
Revenue Subtotal	\$657,237.00	\$0.00	\$46,102.49	\$611,134.51	7
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	24.00	-24.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	0.00	72,036.23	585,200.77	11
Expenditure Subtotal	\$657,237.00	\$0.00	\$72,060.23	\$585,176.77	11
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$25,957.74	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$25,957.74	*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	6,000.00	0.00	100
Expenditure Subtotal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$30,441.10	*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	\$30,733.38	*100
245 Drug Abuse Treatment Education					
Revenue					

REVENUE & EXPENDITURE STATEMENT
06/07/2024 To 06/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
245-03-2000-341100-000 DATE FEES	5,000.00	289.37	1,499.11	3,500.89	30
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	17.42	-7.42	174
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	\$289.37	\$4,764.68	\$2,845.32	63
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	3,520.00	13,675.39	-6,065.39	180
Expenditure Subtotal	\$7,610.00	\$3,520.00	\$13,675.39	-\$6,065.39	180
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$3,230.63	-\$8,910.71	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$3,230.63	-\$8,910.71	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	190.00	2,734.22	-2,734.22	*100
Revenue Subtotal	\$0.00	\$190.00	\$2,734.22	-\$2,734.22	*100
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSE	0.00	0.00	4.00	-4.00	*100
Expenditure Subtotal	\$0.00	\$0.00	\$4.00	-\$4.00	*100
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$190.00	\$2,730.22	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$190.00	\$2,730.22	*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					
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
Expenditure Subtotal	\$2,520.00	\$0.00	\$500.00	\$2,020.00	20
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$95.73	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$95.73	*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					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100

REVENUE & EXPENDITURE STATEMENT
06/07/2024 To 06/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	125,200.00	184,127.00	-179,127.00	3,683
320-93-4221-541450-000 HUTCHINSON ROAD - SI	0.00	0.00	52,335.98	-52,335.98	*100
Expenditure Subtotal	\$55,000.00	\$125,200.00	\$237,420.18	-\$182,420.18	432
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$125,200.00	-\$223,313.70		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$125,200.00	-\$223,313.70		*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	0.00	1,869,811.42	-1,225,385.42	290
323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	185,971.78	-185,971.78	*100
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
Revenue Subtotal	\$644,426.00	\$0.00	\$13,030,154.75	\$12,385,728.75	2,022
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	214,848.87	-165,278.87	433
323-93-4960-571000-040 City of Molena	99,143.00	2,500.00	23,021.00	76,122.00	23
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	\$2,500.00	\$2,427,029.03	-\$1,782,603.03	377
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$2,500.00	\$10,603,125.72		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$2,500.00	\$10,603,125.72		*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
325-03-1000-334302-000 LRA REVENUE	0.00	0.00	656,224.72	-656,224.72	*100
325-03-1500-361000-000 INTEREST INCOME	25.00	0.00	9,875.67	-9,850.67	39,503
Revenue Subtotal	\$500,025.00	\$0.00	\$1,195,941.14	-\$695,916.14	239
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	0.00	75,274.57	-75,274.57	*100
325-42-4222-541454-000 Concord Road	0.00	63,749.50	698,887.59	-698,887.59	*100

REVENUE & EXPENDITURE STATEMENT
06/07/2024 To 06/20/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541455-000 Williams Mill Road	0.00	0.00	310,363.27	-310,363.27	*100
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541462-000 Pilkenton Road	0.00	0.00	146,042.19	-146,042.19	*100
325-42-4222-541463-000 Plantation Road	0.00	0.00	137,782.74	-137,782.74	*100
325-42-4222-541465-000 Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
325-42-4222-541466-000 Oliver Road	0.00	0.00	153,873.34	-153,873.34	*100
325-42-4222-541470-000 Cook Road	0.00	31,768.75	313,713.22	-313,713.22	*100
325-42-4222-541471-000 Wildwood Road	0.00	0.00	173,288.77	-173,288.77	*100
325-42-4222-541472-000 Ranchland Estates - Cul-c	0.00	240.80	240.80	-240.80	*100
Expenditure Subtotal	\$749,520.00	\$95,759.05	\$3,079,940.28	-\$2,330,420.28	411
Before Transfers	Deficiency Of Revenue Subtotal	-\$249,495.00	-\$95,759.05	-\$1,883,999.14	755
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	249,495.00	0.00	305,000.00	-55,505.00	122
Other Financing Source Subtotal	\$249,495.00	\$0.00	\$305,000.00	-\$55,505.00	122
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$95,759.05	-\$1,578,999.14	*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	94.39	-84.39	944
Revenue Subtotal	\$10.00	\$0.00	\$94.39	-\$84.39	944
Expenditure					
350-13-1300-542413-000 CAIP - BOC COMPUTER	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTE	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe	25,000.00	0.00	36,099.00	-11,099.00	144

REVENUE & EXPENDITURE STATEMENT

06/07/2024 To 06/20/2024

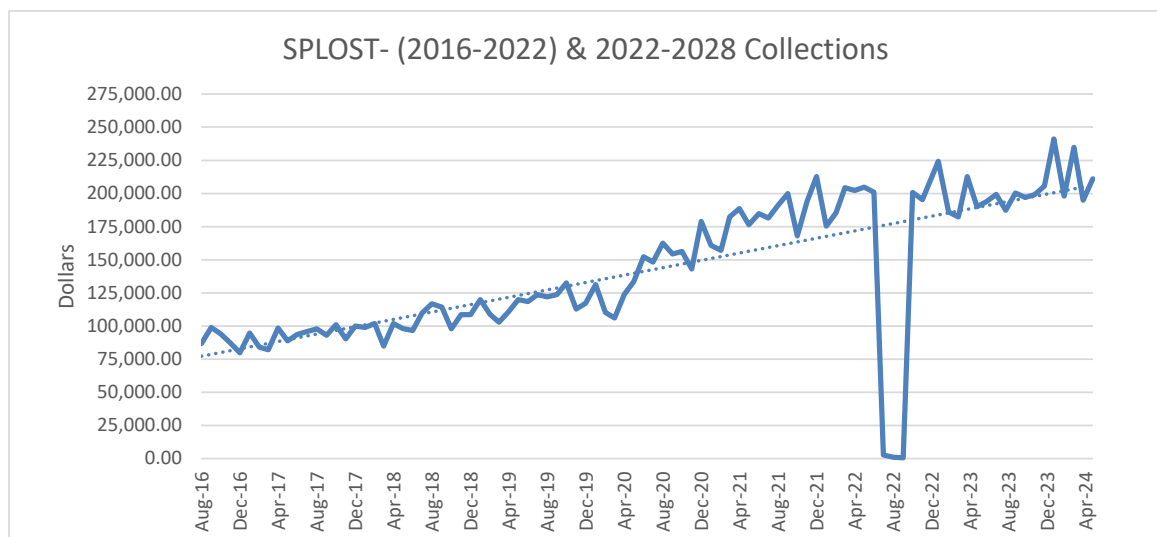
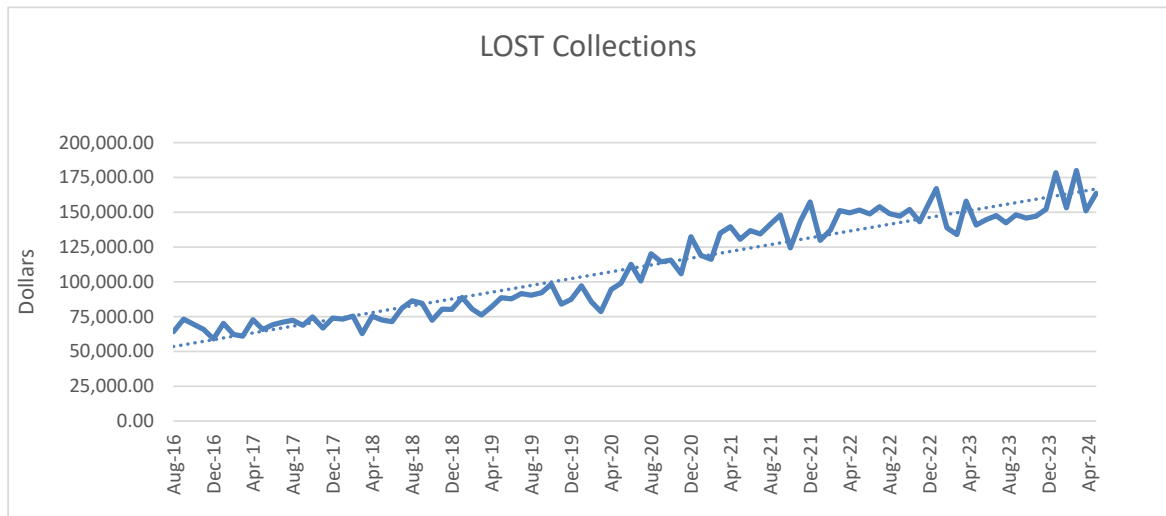
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-17-1550-542400-000 Computers	2,000.00	0.00	1,554.00	446.00	78
350-33-3300-542200-000 Capital Outlay Vehicles - E	148,000.00	0.00	228,633.84	-80,633.84	154
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	40,088.00	35,702.00	53
350-72-1000-542400-000 COMPUTERS - CO AGEN	0.00	0.00	962.65	-962.65	*100
Expenditure Subtotal	\$277,101.00	\$0.00	\$328,148.49	-\$51,047.49	118
Before Transfers	Deficiency Of Revenue Subtotal	-\$277,091.00	\$0.00	-\$328,054.10	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	-\$52,274.10	3,987
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	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	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
	2,888,138.15	3,853,628.03	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1122	06/18/2024	2666 WHITLEY ENGINEERING, INC 320-93-4221-541449-000 Tanyard Road	Check	No	125,200.00
				125,200.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$125,200.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$125,200.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 6/7/2024 to 6/20/2024 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1211	06/18/2024	1564 CITY OF MOLENA	Check	No	2,500.00
		323-93-4960-571000-040 City of Molena		2,500.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$2,500.00

* Denotes Check Numbers that are out of sequence.

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.

1. Authorize Chairman Briar Jonson and County Manager Brandon Rogers Rogers to execute the FY 2024-2025 Budget documentation, to include, but not limited to, advertising, pertinent dates, and all incorporated motions made as of this date, June 25, 2024.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Budget Resolution

REVIEWERS:

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

2024 RESOLUTION ADOPTING THE 2024-2025 BUDGET
PIKE COUNTY, GEORGIA

WHEREAS the Pike County Board of Commissioners has received from the County Manager, in his capacity as the County's Budget Officer, a proposed budget for the 2024-2025 fiscal year;

WHEREAS, the Pike County Board of Commissioners has studied the proposed budget and made certain revisions thereto;

WHEREAS, all notice and hearing requirements have been satisfied as required by OCGA §36-81-1 et seq.; and,

WHEREAS, it is deemed by the Pike County Board of Commissioners to be in the County's best interest to approve and formally adopt a budget for the fiscal year 2024-2025;

THEREFORE, be it hereby resolved by the Pike County Board of Commissioners that the 2024-2025 budget document that is attached hereto is hereby incorporated into and made part of this resolution; and, it is further resolved that said 2024-2025 budget document is hereby formally approved and adopted by the Pike County Board of Commissioners.

SO RESOLVED BY THE PIKE COUNTY BOARD OF COMMISSIONERS this 25th day of June 2024:

J. Briar Johnson, Chairman

Brandon Rogers, County Manager

Attested By:

Angela Blount, County Clerk

(Seal)

FY JULY 1, 2024 TO JUNE 30, 2025

Total Estimated Revenues for General Fund		<u>\$ 17,150,542</u>
Estimated Expenditures – General Fund:		
Dept. 10.....	Contingency	\$50,000
Dept. 13.....	Commissioners	\$1,280,378
Dept. 14.....	Board of Elections & Registrar	\$402,696
Dept. 15.....	Board of Equalization	\$3,950
Dept. 16.....	Tax Commissioner	\$364,862
Dept. 17.....	Tax Assessors	\$438,226
Dept. 18.....	Building & Grounds.....	\$412,211
Dept. 20.....	Courts.....	\$201,048
Dept. 21.....	Superior Court.....	\$368,864
Dept. 22.....	District Attorney Office	\$221,003
Dept. 23.....	Magistrate Court	\$342,517
Dept. 24.....	Probate Court	\$263,162
Dept. 25.....	Court – Trial Case/Appeals.....	\$10,000
Dept. 28.....	Public Defender.....	\$186,448
Dept. 32.....	Inmate Care	\$261,926
Dept. 33.....	Sheriff	\$2,702,013
Dept. 34.....	Jail	\$1,286,543
Dept. 37.....	Coroner	\$65,131
Dept. 39.....	Ambulance Contract/Licenses	\$872,060
Dept. 42.....	Public Works.....	\$3,056,096
Dept. 45.....	Solid Waste / Transfer Station.....	\$32,000
Dept. 50.....	Health Department	\$87,300
Dept. 54.....	Dept. of Family & Children Services.....	\$18,053
Dept. 55.....	Community Services	\$30,500
Dept. 56.....	Senior Citizen Center	\$314,834
Dept. 61.....	Parks & Recreation Authority	\$601,605
Dept. 65.....	Library.....	\$198,474
Dept. 71.....	Water Authority	\$4,900
Dept. 72.....	Cooperative Extension/County Agent	\$119,129
Dept. 73.....	State Forestry	\$9,673
Dept. 74.....	Planning and Development	\$456,075
Dept. 76.....	Agribusiness Authority.....	\$88,450
Dept. 77.....	Economic Development.....	\$97,733
Dept. 80 - 89	Fire Department	\$921,870
Dept. 90.....	E.M.A.	\$56,477
Dept. 91.....	Animal Control	\$153,600
Dept. 99.....	Transfers Out	<u>\$1,170,735</u>
Total Estimated Expenses for General Fund.....		<u>\$ 17,150,542</u>
Fund 206.....	Jail Construction Fund	\$18,270
Fund 210.....	Impact Fee Fund	\$279,000
Fund 215.....	E-911	\$995,515
Fund 225.....	Federal Seizure	\$10,000
Fund 230.....	American Rescue Plan Act Fund.....	\$973,945
Fund 231.....	Opioid Abatement	\$10,000
Fund 245.....	DATE (Drug, Alcohol, Tobacco Education).....	\$8,500
Fund 250.....	Technology Fund.....	\$2,000
Fund 285.....	Juvenile Fund	\$1,000
Fund 320.....	SPLOST FUND 2016-2022	\$626,651
Fund 323.....	SPLOST FUND 2023-2028.....	\$10,738,141
Fund 325.....	LMIG.....	\$1,396,635
Fund 350.....	CAIP Program.....	\$21,900
Fund 341.....	CDBG Grant Fund	\$1,321,000
Law Library Fund		\$10,000
Law Enforcement Fund		<u>\$0.00</u>
Other Funds Total.....		<u>\$16,412,557</u>
GRAND TOTAL OVERALL.....		<u>\$33,563,099</u>

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds


SUBJECT:

Consider use of Courthouse Grounds from Kacie Edwards with Pike County Chamber of Commerce on Saturday, September 21, 2024, from 4:00 p.m. until 8:00 p.m. for Character Night on the Square.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type		Description	
	Exhibit	Kacie Edwards	

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

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

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

Brandon Rogers, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance

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

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

Responsible Person: Kacie Edwards

Address: 416 Thomaston St

City, ST ZIP: Zebulon GA 30295

Phone (most accessible): [REDACTED]

Email: kacie@prosperityreg.com

Date(s)/Time(s) of use: September 21st, 2024 4 PM - 8 PM

Group requesting use: Pike County Chamber of Commerce

Name of event: Character Night on the Square

Type of event: Family & Literacy

Specific areas of use: Lawn and front stairs
(grounds, porch, bldg.)

Open to general public: Yes Number expected: 500

Equipment to be used on Tables, chairs, and sound equipment
grounds (chairs, tables, electrical, etc.)

When will equipment be set up? Day of event taken down? same day

Will food be served? no for a fee? no

Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no
If so, what dates and/or problems?

Applicant's Certification and Agreement

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


Signature of Responsible Party

6/17/2024
Date

For Official Use Only by Staff:

Clerk received/researched 6.17.24
CM approval/disapproval [Signature]
SO approval/disapproval [Signature]
Staff Recommendation B
BOC approval/disapproval
Date Applicant notified

PIKE COUNTY BOARD OF COMMISSIONERS

Public Defender's Contract FY 2024-2025

SUBJECT:

Approve/deny Public Defender’s Office contract for FY 2024-2025.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Gerogia Public Defender Contract

REVIEWERS:

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



CONTRACT FOR INDIGENT DEFENSE SERVICES PROVIDED
BY THE GRIFFIN JUDICIAL CIRCUIT PUBLIC DEFENDER'S OFFICE
IN PIKE COUNTY

THIS AGREEMENT is entered between the Georgia Public Defender Council (herein referred to as GPDC), the Circuit Public Defender Office of the Griffin Judicial Circuit (herein referred to as the Public Defender Office), and the governing authority of Pike County (herein referred to as the County), a body politic and a subdivision of the State of Georgia. This agreement is effective July 1, 2024 for FY 2025.

WITNESSETH:

WHEREAS, GPDC, the Public Defender Office, and the County enter into this agreement to implement the provisions of the Georgia Indigent Defense Act of 2003, as amended; and

WHEREAS, GPDC exists under the laws of the State of Georgia; and

WHEREAS, the Public Defender Office exists under the laws of the State of Georgia and operates under the laws and Constitution of the State of Georgia with full power to enter into contracts and agreements with other entities; and

WHEREAS, GPDC is the fiscal officer for the Public Defender Office; and

WHEREAS, the County is a body politic, existing and operating under the laws and Constitution of the State of Georgia with full power to enter into contracts and agreements with other political entities; and

WHEREAS, it is the intent of the parties to this agreement to provide for the operation of an indigent defense system to assure adequate and effective legal representation is provided, independent of political considerations or private interests, to indigent defendants in criminal cases consistent with the standards adopted by GPDC. This system and this agreement include the following:

- 1) The provision by the Public Defender Office of the statutorily required services to the County;
- 2) The provision by the County of its pro rata share of the costs of appropriate offices, utilities, telephone expenses, materials, and supplies as may be necessary to equip, maintain, and furnish the office or offices of the circuit public defender in an orderly and efficient manner;
- 3) The provision by the County of additional personnel and services; and
- 4) The provision for other matters necessary to carry out this agreement.

NOW THEREFORE, in consideration of the mutual covenants and promises contained in the agreement and for Ten Dollars (\$10) and other good and valuable consideration, IT IS AGREED AS FOLLOWS:

ARTICLE 1: STATUTORY PERSONNEL AND SERVICES

Section 1.01: Statutory Staffing. The Public Defender Office agrees to provide for the Griffin Judicial Circuit the personnel required by O.C.G.A. Section 17-12-27 through 17-12-30 consisting of a circuit public defender; an assistant public defender for each superior court judge authorized for the circuit, excluding the chief judge and senior judges; an additional juvenile and/or assistant public defender position authorized beginning FY 2019; a temporary assistant public defender authorized in the second half of FY 2022 in connection with the ARPA grant funding; an investigator; and, two (2) additional persons to perform administrative, clerical or paraprofessional services.

Section 1.02: Statutory Services. The Public Defender Office agrees to provide representation to indigent defendants in the following cases:

- 1) Felony and misdemeanor cases prosecuted in the Superior Court of Pike County under the laws of the State of Georgia in which there is a possibility that a sentence of imprisonment or probation or suspension of sentence of imprisonment may be adjudged;
- 2) Hearings in the Superior Court of Pike County on a revocation of probation;
- 3) Cases prosecuted in the Juvenile Court of Pike County in which a child may face a disposition in a delinquency case of confinement, commitment or probation; and
- 4) Direct appeals from a decision in cases described in (1), (2), and (3) above.

Section 1.03: Conflicts. The Public Defender Office and GPDC agree to provide for legal representation by an attorney who is not an employee of the Public Defender Office in cases described in Section 1.02 in which the Public Defender Office has a conflict of interest, all pursuant to O.C.G.A. Section 17-12-22.

ARTICLE 2: PROVISION BY THE COUNTY OF ITS PRO RATA SHARE OF THE COSTS OF APPROPRIATE OFFICES, UTILITIES, TELEPHONE EXPENSES, MATERIALS, AND SUPPLIES AS MAY BE NECESSARY TO EQUIP, MAINTAIN, AND FURNISH THE OFFICE OR OFFICES OF THE CIRCUIT PUBLIC DEFENDER

Section 2.01: Office Expenses. The County understands and agrees to its obligation to pay a pro rata share of the operating expenses of the Public Defender Office as required by O.C.G.A. Section 17-12-34. To satisfy that obligation, the County agrees to pay its pro rata share of the operating and office expenses as contemplated by and listed in the attached Exhibit A. The County acknowledges that the total budget amount paid by the County in Section 4.01 takes into consideration a pro rata share for the office space provided by the other counties.

Section 2.02: Procedure for Payment and Administration of office expenses. The Public Defender Office will select all vendors and enter into any financial obligations for all operating and office expenses contemplated by subparagraph (a) of Section 2.01 and contemplated by and itemized in Exhibit A. The Public Defender shall review and approve

all invoices submitted by any vendors with whom the office incurs expenses and shall otherwise review and approve payment of all financial obligations incurred by the Public Defender Office. Once reviewed and approved, the expenses shall be submitted to the accountant, Christopher H. Daniel for review and payment in accordance with the existing and established procedures used in previous fiscal years. The accountant will issue checks for payment of the expenses approved by the Public Defender from the monies paid by the County under Section 4.01. The County will enter into financial obligations for all operating and office expenses contemplated by subparagraph (b) in Section 2.01 and will pay those expenses in addition to any amount paid by the County in Section 4.01.

ARTICLE 3: PROVISION FOR ADDITIONAL PERSONNEL AND SERVICES

Section 3.01: Additional County-Funded Personnel. The County agrees that additional personnel are necessary to the operation of the Public Defender Office. The County agrees, ratifies and approves the hiring of additional personnel for the Public Defender Office, all pursuant to O.C.G.A. Sections 17-12-31 and 17-12-32. The County agrees to pay its pro rata share of the total salaries for the additional personnel shown in Exhibit B. These personnel are in addition to the positions described in Article 1, Section 1.01 above. These positions will be funded by the County along with the other counties in the Griffin Judicial Circuit and will be administered by GPDC as contemplated in O.C.G.A. § 17-12-32. The additional personnel employed by the Public Defender Office are state employees in the unclassified service of the State Merit System of Personnel Administration with all benefits of state employees where provided by law. The additional personnel serve at the pleasure of the Circuit Public Defender of the Griffin Judicial Circuit. The Public Defender controls the hiring and firing of all additional personnel, including the filling of any vacancy that occurs in any position of employment of any additional personnel, subject to the rules, regulations, standards and policies of GPDC.

Section 3.02: Administrative Fee. The County understands and agrees that the amount paid and budgeted as salaries for the additional personnel includes a 5% administrative fee, which fee is determined by the total amount for all of the budgeted positions. Upon expiration or termination of this agreement, any unused portion of the administrative fee may be refunded to the County at the discretion of GPDC.

Section 3.03: Additional Services. The Public Defender Office will provide representation in the following: (a) indigent persons charged with violations of state laws, city ordinances and county ordinances in the Probate and Magistrate Court of Pike County, Georgia in which there is a possibility that a sentence of imprisonment or probation or suspension of sentence of imprisonment may be adjudged; (b) indigent persons in all hearings of probation revocations in the Probate and Magistrate Court of Pike County, Georgia; (c) indigent parents in all actions involving dependency or termination of parental rights brought by the Department of Family and Children Services in the Juvenile Court of Pike County, Georgia; and (d) direct appeals from a decision in cases described in subparagraph (a) of this Section. The County remains responsible to provide and pay for representation and services to indigent persons where required by law and not covered by this agreement; and that obligation is independent of, and in addition to, the obligations covered by this agreement.

Section 3.04: Conflicts. The County is responsible for the payment of conflicts in the matters in Section 3.03 above, as such matters are not covered under O.C.G.A. Section 17-12-22. The Public Defender Office has a specified amount in the budget for payment of conflicts in such matters. The Public Defender shall use the specified amount to contract with private attorneys to provide services in conflict cases or to otherwise pay private attorneys to provide legal representation in conflict cases for which the County is responsible. The County ratifies and approves the use of contract conflict attorneys and the payment by the Public Defender of legal representation in conflict cases from the specified funds. The County remains responsible for payment of conflicts in the event that the specified amount for conflicts is exhausted and shall pay same in such event.

Section 3.05: Provision for Contract Attorneys. The County understands and agrees that the use of contract attorneys may be beneficial and necessary to the operation of the Public Defender Office to assist with caseloads and workloads of the office, especially in appellate and other post-conviction matters in which the Public Defender Office must provide representation. The County understands and agrees that the use of contract attorneys also provides a savings, especially as compared to hiring additional personnel. The County authorizes the Public Defender to contract with private counsel to provide representation, whenever the Public Defender deems it necessary and beneficial to the operation of its office and/or to the handling of its caseloads and workloads. The County authorizes the Public Defender Office to use funds paid under Section 4.01 to pay attorneys with whom it contracts for these purposes. All contract attorneys shall be independent contractors and not employees of the County, the Public Defender Office, or GPDC.

ARTICLE 4: MISCELLANEOUS

Section 4.01: Total Payment Amount and Method of Payment. The County shall pay the total sum of \$186,448.00 as its pro rata share of salaries of additional personnel and other compensation and reasonable and necessary expenses for the operation of the Public Defender Office shown in Exhibits A and B and otherwise contemplated by this agreement. The County shall pay the Public Defender Office in quarterly installments. The quarterly payments shall be submitted to Christopher H. Daniel and Associates, P.C., 302 South 8th Street, P. O. Box 1585, Griffin, Georgia 30224, as the accountant for the Public Defender Office, for appropriate disbursement and/or payment of the aforesaid office expenses. The County agrees to pay the quarterly installments immediately upon receiving an invoice from said accountant.

Section 4.02: Term. The term of this agreement is 12 months beginning July 1, 2024 and ending June 30, 2025.

Section 4.03: Maintenance of effort. The County agrees that it will continue to fund indigent defense for the term of this agreement, at a minimum, at the level of its most recent budgeted level of funding (the current fiscal year or the planned budget for the next fiscal year if that budget has already been developed), and that it will continue to provide, or otherwise pay its share of, the office space, equipment and operating expenses necessary to

effectively operate the Public Defender Office at the level and in the manner provided in the previous fiscal year.

Section 4.04: Severability. Any section, subsection, paragraph, term, condition, provision or other part (herein after collectively referred to as “part”) of this agreement that is judged, held, found, or declared to be voidable, void, invalid, illegal, or otherwise not fully enforceable shall not affect any other part of this agreement, and the remainder of this agreement shall continue to be of full force and effect. Any agreement of the parties to amend, modify, eliminate, or otherwise change any part of this agreement shall not affect any other part of this agreement, and the remainder of this agreement shall continue to be of full force and effect.

Section 4.05: Cooperation, dispute resolution and jurisdiction. The parties agree to cooperate to revise this agreement to meet the needs of the Public Defender Office and to otherwise resolve any disputes about this contract, as follows:

- (a) The Public Defender Office and the County acknowledge that this agreement may need to be revised periodically to address new or unforeseen matters.
- (b) Each party to this agreement agrees to cooperate with the other party to effectuate and carry out the intent of this agreement.
- (c) This agreement and the rights and obligations of the parties are governed by, subject to, and interpreted in accordance with the laws of the State of Georgia. The parties acknowledge and agree that the Superior Court of Fulton County, Georgia serves as the exclusive jurisdiction for contract actions against the state, and its departments, agencies or authorities. The Parties further acknowledge that the Fulton Superior Court has a court sponsored Arbitration and Mediation Program in which the Parties agree to fully participate.

Section 4.06: Notice. Notice to any party to this agreement shall be made in writing. Notice shall be delivered by first class mail or personally to each party, as follows: (a) Notice to the Public Defender Office shall delivered to William E. Imhoff, Circuit Public Defender, P. O. Box 1145, Thomaston, Georgia 30286; (b) Notice to the County shall be delivered to Brandon Rogers, County Manager, P. O. Box 377, Zebulon, Georgia 30295; and (c) Notice to GPDC shall be delivered to Omatayo Alli, Executive Director, Georgia Public Defender Council, 270 Washington Street, Suite 5198, Atlanta, Georgia 30334.

Section 4.07: Entire Agreement; Modification. This agreement constitutes the entire agreement between the parties with respect to the subject matter of this agreement; and, it supersedes all prior agreements, negotiations and communications between the parties with respect to the subject matter of this agreement. This agreement may be altered, amended or modified only by a subsequent written agreement of equal dignity; except that the parties’ representatives identified in Section 4.06 may agree in writing by an exchange of letter or email to budget revisions that do not increase or decrease the total dollar value of the agreement. No alterations, amendments or modifications may be made without prior notice to and approval from all parties to this agreement.

Section 4.08: Termination. This agreement may be terminated due to non-availability of funds, for cause or for convenience, subject to certain obligations, all as provided below:

(a) For non-availability of funds. In the event any source of funding for the services provided by the Public Defender Office under this agreement (appropriations from the General Assembly of the State of Georgia or appropriations from a county governing authority) is reduced during the term of this agreement, the Public Defender Office may make financial and other adjustments to this agreement and notify the County accordingly. An adjustment may be an agreement amendment or may be the termination of the agreement. The certification by the director of the Georgia Public Defender Council of the occurrence of reduction in State funds is conclusive. The certification by the County Administrator, the Chief Financial Officer, or the Chairman of the Board of Commissioners of the County of the occurrence of the reduction in County funds is conclusive. The County shall promptly notify the Public Defender Office in writing of the non-existence or insufficiency of funds and the date of termination. The Public Defender Office shall immediately cease providing the services required hereunder except for any necessary winding down and transition services required under Section 4.09. In lieu of terminating this agreement, the County and the Public Defender Office may make financial and other adjustments to this agreement by amending it pursuant to Section 4.07.

(b) For cause. This agreement may be terminated for cause, in whole or in part, at any time by either party for failure by the other party to substantially perform any of its duties under this agreement. "Cause" means a breach or default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of notice of such default (or such additional cure period as the non-defaulting party may authorize). Should a party exercise its right to terminate this agreement under this subparagraph, the termination shall be accomplished in writing and specify the reason and the termination date. In the event of termination under this subparagraph of this Section, the Public Defender Office shall submit a final agreement expenditure report containing all charges incurred through and including the termination date to the County no later than 30 days after the effective date of written notice of termination, and the County shall pay the amount within 15 days of the receipt of the final agreement expenditure report. Upon termination of this agreement, the Public Defender Office shall not incur any new obligations after the effective date of termination, except as required under Section 4.09. The above remedies contained in this subparagraph are in addition to any other remedies provided by law or the terms of this agreement.

(c) For convenience. This agreement may be cancelled or terminated by either of the parties without cause; however, the party seeking to terminate or cancel this agreement shall give written notice of its intention to do so to the other party at least 60 days prior to the effective date of cancellation or termination.

(d) Post-termination obligations. After termination of this agreement pursuant to this Section, the Public Defender Office and the County agree to comply with the provisions of Section 4.09(b) and (c).

Section 4.09: Cooperation in transition of services: The parties agree to cooperate during any transition of services, as follows:

(a) At the beginning of the agreement. The County agrees upon the beginning of this agreement to cooperate as requested by the Public Defender Office to effectuate the smooth and reasonable transition of services for existing clients, if applicable. This includes but is not limited to the payment for continuation of representation by current counsel where appropriate or required by law, court rule or the State Bar of Georgia ethical standards or the facilitation of the timely transfer to the Public Defender Office client records.

(b) During or at the end of the agreement. The Public Defender Office agrees upon termination or expiration of this agreement, in whole or in part, for any reason to cooperate as requested by the County to effectuate the smooth and reasonable transition of services for existing clients. This includes but is not limited to the continuation of representation by Public Defender Office where appropriate or required by law, court rule or the State Bar of Georgia ethical standards or the facilitation of the timely transfer to the County of the client records. The County shall compensate the Public Defender for all post-termination or post-expiration services under this subparagraph of this Section. The Public Defender Office shall submit a monthly expenditure report containing all charges incurred during the preceding month on or before the 5th day of each month. The County shall pay the amount due within 15 days of the receipt of the monthly expenditure report. This subparagraph survives the termination or expiration of this agreement.

(c) Statutory responsibility continuation. The Public Defender Office and the County acknowledge that both have responsibilities for indigent defense costs under the Georgia Indigent Defense Act of 2003, as amended and that the termination or expiration of this agreement does not relieve either party of their responsibility under the law. This subparagraph survives the termination or expiration of this agreement.

Section 4.10: Advance of Funds. To any extent the payment by the County of funding under Section 4.01 constitutes an advance of funds, the parties agree that advances of funds cannot remain outstanding following agreement termination or expiration and will be reclaimed. The parties agree that upon termination of this agreement, for any reason, all unexpended and unobligated funds held by the parties revert to the party entitled to the funds. The parties agree to reconcile expenditures against advances of funds within 30 days of termination of this agreement.


Section 4.11: Fiscal Year Rollover. The County acknowledges that state agencies have a fiscal year from July 1 to June 30 of each year. The County acknowledges that the obligations incurred by the Public Defender Office in one fiscal year generally continue into the next or future fiscal years; and otherwise, the County acknowledges that there are obligations that unexpectedly occur or increase during any given fiscal year. Due to the unique needs of the Public Defender Office and to ensure that there is no interruption in the services provided by said office, the County authorizes the GPDC and/or the Public Defender Office to roll over remaining county funds from the end of one fiscal year to the start of the new fiscal year and to hold and to use those funds in any manner permitted under this agreement, in any future agreement, or as otherwise authorized by law. Provided however, and in the event that the Public Defender Office ceases operation in the County, all unexpended and unobligated funds held by the Public Defender Office shall revert to the party entitled to

such funds. The Public Defender Office shall remit payment of any portion of any unexpended and unobligated funds to which the County is entitled within 30 days after ceasing to operate in the County. This Section survives the suspension, termination and expiration of this agreement.

Section 4.12: Time. Time is of the essence.

IN WITNESS WHEREOF, the parties have affixed their signatures to this agreement to be effective as of July 1, 2024 for FY 2025.

CIRCUIT PUBLIC DEFENDER OFFICE
GRIFFIN JUDICIAL CIRCUIT:

 (SEAL)
Circuit Public Defender or Authorized
Agent of Public Defender Office
Date Signed: 6/16/2024

Witnessed and Attested by:

 (SEAL)

PIKE COUNTY:

_____(SEAL)
Chairman of Board of County Commission
or County Administrator as Agent
Date Signed: _____

Witnessed and Attested by:

_____(SEAL)

GEORGIA PUBLIC DEFENDER COUNCIL:

_____(SEAL)
Omatayo Alli, Executive Director, GPDC
Date Signed: _____

Witnessed and Attested by:

_____(SEAL)

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund Application Chad Minter

SUBJECT:

Consider Tax Refund Application from Chad Minter in the amount of \$421.39.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Chad Minter

REVIEWERS:

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

Tax Refund/Relief Application

Name	Address	Assessed Year	Parcel Number	Tax or Court Dues
Chad Minter	3890 Kings Rd.	2022	1061 00713	4173.74
Description of property		Due Date	Date Paid	Amount Paid
		2/20/24	12/27/23	4173.74

I hereby request a (credit/refund) for State, County and School Taxes in the amount of \$ 421.31 (check), or erroneously assessed against me. My claim is based upon the following facts:
square footage of house was incorrect

Do you intend to be present for this hearing? YES ☒ NO ☐
 Taxpayer's Signature Chad Minter Date 6/14/24

NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid in full and a refund requested. Disagreement by Tax Collector/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.

Recommendation
 Tax Collector/Commissioner ☒ Agrees ☐ Disagrees Date 6/19/24
D. Chapman

Board of Tax Assessors
☒ Agrees ☐ Disagrees Date _____
Lyn Smith

Disposition
 County Governing Authority ☒ Granted ☐ Denied Date _____

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund Application Brian Park

SUBJECT:

Consider Tax Refund Application from Brian Park in the amount of \$3,404.59.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Brian Park

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
Brian R. Park	2021	40-61	6144.55
	2022		5995.76
	2023		7247.99
Address	Due Date	Date Paid	Amount Paid
650 Rockbridge Farm Rd	1/20/22	1/20/22	6144.55
	12/20/22	12/15/22	5995.76
	2/20/23	1/11/24	7247.99
Description of property 13.11 acres single home cell			
I hereby request a (credit/refund) for State, County and School Taxes in the amount of \$ <u>3404.54</u> illegally or erroneously assessed against me. My claim is based upon the following facts: <u>Square footage of house was incorrect</u>			
Do you intend to be present for this hearing? YES NO Taxpayer's Signature _____ Date _____			
NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collector/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.			
Recommendation			
Tax Collector/Commissioner	<input checked="" type="checkbox"/> Agrees	<input type="checkbox"/> Disagrees	Date
X <u>Chapman</u> Comments:			
Disposition			
Board of Tax Assessors	<input type="checkbox"/> Agrees	<input type="checkbox"/> Disagrees	Date
X <u>Lyn Smith</u> Comments:			
Disposition			
County Governing Authority	<input type="checkbox"/> Granted	<input type="checkbox"/> Denied	Date
X Comments:			

5/6/2024

TAX ASSESSORS
BY: [Signature]

PIKE COUNTY BOARD OF COMMISSIONERS

David Allen

SUBJECT:

David Allen to address the Board regarding the new Industrial Park.

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: 06/25/2024

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: Our New Industrial Park

Signature: 

Date Submitted: 2024-06-20 14:52:04

Approve/Deny _____

Meeting Date _____

_____ Supporting Documentation Is Attached

_____ No Supporting Documentation Provided

Placement on Agenda _____