

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA

Tuesday, August 27, 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 August 9, 2024, Special Called Meeting.
- b. Minutes of the August 9, 2024, Executive Session.
- c. Minutes of the August 14 2024, Regular Monthly Meeting.
- d. Minutes of the August 14, 2024, Executive Session.

6. INVITED GUESTS - None

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

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

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,016,758.54
Fire Dept. Donations	\$11,503.01
Cash Reserve Account	\$118,085.56
Jail Fund	\$32,329.66

E-911 Fund	\$50,866.26
DATE Fund	\$31,932.92
Juvenile Court Fund	\$13,745.67
Residential Impact Fee	\$299,852.50
Commercial Impact Fees	\$8,336.52
C.A.I.P Fund	\$217,359.07
General Obligation SPLOST 2022-2028	\$2,318,074.71
L.M.I.G. Grant (DOT)	\$254,019.77

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

8. UNFINISHED BUSINESS

- a. Discussion of the part-time Magistrate Judge pertaining to additional supplement.
- b. Discussion of County Roads and Etheridge Mill Industrial Park.

9. NEW BUSINESS

- a. Discussion of Mileage Reimbursement Rate.
- b. Consider millage rate rollback.
- c. Approve/Deny SUB-22-07 - Trademark Quality Homes Owners and Neal Spradlin Applicant for Flint Farms, a Major 31- Lot Subdivision. The Owner and Applicant are requesting Final Plat Approval. Property Location: Westside of Georgia Highway 18, North of Flat Shoals Road, Concord, GA 30206. Land Lot: 170. Land District: 9th. Parcel ID: 031 009. Acreage: 109.748 Acres. Commission District: 1st. Commissioner: Tim Daniel. FEMA Data. Does not lie within a flood zone. Code Reference: Article 21, Sec 2111, Major Subdivisions.
- d. **PUBLIC HEARING**: To receive public input regarding SUP-24-03 Dee McLeRoy Owner and Applicant request a Special Use Permit. The request is to allow a Self-Storage Facility in the Highway 19 Overlay District. Property Location: 10065 US Hwy 19 and McKinley Road, Zebulon, GA 30295. Land Lot: 33. Land District: 2nd. Parcel ID's: 065 037 A and 065 037 B. Acreage: 12.26 +/- Acres. Commission District: 4th. Commissioner: James Jenkins.

Action: Discuss/Approve/Deny

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

- a. David Paulson to address the Board regarding a request to divide a 19-acre tract of land on Old Zebulon Road.

11. EXECUTIVE SESSION

- a. 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.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the August 9, 2024, Special Called Meeting.

SUBJECT:

Minutes of the August 9, 2024, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the August 9, 2024, Special Called Meeting.

REVIEWERS:

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

**SPECIAL CALLED MEETING
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held a Special Called Meeting on Friday, August 9, 2024, at 5:00 p.m. in the Pike County Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Jason Proctor and James Jenkins attended. County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner Tim Guy was not present.

1. **CALL TO ORDER Chairman Briar Johnson**
2. **SILENT INVOCATION.....Silent Invocation**
3. **PLEDGE OF ALLEGANCE.....Chairman Briar Johnson**
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

Motion/second by Commissioners Daniel/Jenkins to approve the agenda, motion carried 4-0.

5. EXECUTIVE SESSION

- a. County Attorney Rob Morton 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.

Motion/second by Commissioners Daniel/Jenkins to adjourn Regular Session and enter into Executive Session at 5:03 p.m., motion carried 4-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 8-9-2024.

2.

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

3.

The executive session was called to order at 5:03 p.m.

4.

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

No Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

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

No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

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

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

Pike County Board of Commissioners:

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

This the 9th day of August 2024.

Sworn to and subscribed
Before me this 9th day of August 2024.

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

My commission expires: August 10, 2026.

Commissioner Guy joined the meeting via telephone at 5:05 p.m. for the purposes of Executive Session and will remain on the line until meeting adjournment.

Motion/second by Commissioners Daniel/Proctor to adjourn Executive Session and enter into Regular Session at 5:45p.m., motion carried 5-0.

County Attorney Rob Morton requested the Board to entertain a motion to receive the written resignation of the County Manager Brandon Rogers.

Motion/second by Commissioners Jenkins/Daniel to receive the resignation of the County Manager Brandon Rogers, motion carried 5-0.

Motion/second by Commissioners Jenkins/Daniel to appoint County Attorney Rob Morton as Interim County Manager, motion carried 5-0.

6. ADJOURNMENT

Motion/second by Commissioners Daniel/Proctor to adjourn at 5:47 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the August 14, 2024, Regular Monthly Meeting.

SUBJECT:

Minutes of the August 14 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the August 14, 2024, Regular Monthly Meeting.

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Wednesday, August 14, 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. Interim County Manager/ County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

1. **CALL TO ORDER** Chairman **J. Briar Johnson**
2. **INVOCATION**.....**Ricky Shepherd**
3. **PLEDGE OF ALLEGIANCE**..... Chairman **J. Briar Johnson**
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

Interim County Manager Rob Morton requested to amend the agenda to add an Executive Session to consult with the County Attorney for the discussion of pending-potential litigation.

Motion/second by Commissioners Proctor/Daniel to approve the amended agenda adding Executive Session germane to pending or potential litigation, motion carried 5-0.

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

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

Motion/second by Commissioners Daniel/Guy to approve the minutes of the July 30, 2024 Regular Monthly Meeting, motion carried 5-0.

6. **INVITED GUEST**

- a. Employee Recognition for service to Pike County.

Christy Blount with the Pike County Registrar’s Office was unable to attend. This recognition will be presented at the Board of Commissioners meeting on September 11, 2024 at 9:00 a.m.

Terry Brannon with Pike County Public Works was recognized for his 10 years of service with Pike County. Road Superintendent, Chirs Goodman, stated that Terry has been with the county for 10 years. Prior to Terry working for Pike County, he worked in Spalding County for 26 years. Terry had a little battle with cancer and beat it then decided to work for Pike County. Terry started out as a Truck Driver and Equipment Operator then moved into the shop about a year ago. Terry is the mechanic in the shop that works on county vehicles. Chris Goodman stated he really appreciates Terry and everything he does for Pike County. Interim County Manager Rob Morton thanked Terry for his 10 years of service and his many years of experience. Terry Brannon was presented with a 10-year certificate and a pin.

- b. Driver, Adams + Sharpe to present the FY 2022-2023 audit.

Sydney Sharpe addressed the Board stating that on June 30, 2023, Pike County’s government funds reported combined fund balances of \$10,773,774, an increase of \$49,834 in comparison with the prior year. The largest expenditures for Pike County for the year ending 2023 were \$6,160,387.00 in Public Safety and \$6,095,776.00 in Public Works. There are other expenditures for the governmental funds that include Debt Service, Intergovernmental, Housing & Development, Culture & Recreation, Health & Welfare, Judicial, and General Government. Pike County’s Investment in capital assets for its governmental activities on June 30, 2023, amounts to \$9,958,435.00 net of accumulated depreciation, an increase from 2022 of \$1,185,381.00. During the fiscal year 2023, the County incurred additional debt of \$1,620,560.00 and made reductions in principal balances of \$1,393,388.00 which netted out about \$227,172.00 in additional debt and not \$1,620,560.00. Sydney Sharpe noted this is not a completed audit report, it does not include the budget amendments. Some of the schedules will be updated as soon as the Board of Commissioners approves the budget amendments. The final budget will be released once the financials are approved.

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	\$872,008.53
Fire Dept. Donations.....	\$11,503.01
Cash Reserve Account.....	\$117,834.72
Jail Fund	\$32,329.66
E-911 Fund	\$25,105.53
DATE Fund	\$31,931.57
Juvenile Court Fund.....	\$13,745.67
Residential Impact Fee	\$283,834.89
Commercial Impact Fees	\$8,336.16
C.A.I.P FUND	\$217,349.84
General Obligation SPLOST 2022-2028.....	\$2,318,074.71
L.M.I.G. rant (DOT).....	\$796,120.23

c. County Manager Comment

Interim County Manager Rob Morton noted there have been some processes that have been in place and the Board of Commissioners previously approved the purchase of the EMA vehicle through the grant/loan process. The finalization of the local lender to be involved has not been done. The county received two proposals from local financial institutions, one with an interest rate of 6.25% and one with an interest rate of 5.9%. The Board of Commissioners typically go with the lower interest rate which will be with United Bank. The loan amount is up to \$35,000.00, the purchase price of the vehicle was a little over \$62,000.00. The county has already paid a cash down payment, a little over \$16,000.00 using the EMA grant funds that were being held from last year. The loan will be used and there will be a balance that the current grant fund allocation the county receives for this purchase and next year's allocations will be used for debt services.

Motion/second by Commissioners Jenkins/Daniel to approve loan financing up to \$35,000.00 with United Bank for purchase of EMA Vehicle, motion carried 5-0.

Interim County Manager Rob Morton stated the previous County Manager has been handling the payroll process. The county hired Tory Merritt for Human Resources, and she has been working with the previous County Manager on learning the systems and payroll. The county has a payroll run this week and needed assistance to get it done, the county secured the services with Tara Winstead and her employees. Tara Winstead has provided services previously and has done payroll previously. Interim County Manager Rob Morton is recommending the Board to authorize a contract with Tara Winstead's firm for provided the financial consulting services and primarily the payroll assistance with helping Tory Merritt to continue to train on the Harris Financial System. Tara Winstead's contract rate is \$100.00 per hour, and she would require a county email to access the financial system to assist with the documentation necessary to run the payroll. Tara Winstead has also been working with Clint Chastain, the County's Financial Administrator, overseeing financial matters. Commissioner James Jenkins asked the County Manager how long he anticipates the services will be needed by Tara Winstead. Morton noted that will depend on how comfortable Ms. Merritt is with the county systems. This week Ms. Merritt entered all the data that was necessary to do the payroll run, and Mrs. Winstead and her son helped process the payroll. Morton could not give an exact time, maybe 30-60 days unless services are needed for other items. Clint Chastain has a good handle on finance and what reports are necessary.

Motion/second by Commissioners Jenkins/Daniel to approve contract services with Tara Winstead CPA firm at a rate of \$100.00 per hour along with the provision of a county email to provide consulting services, particularly in connection with the county's payroll process, motion carried 5-0.

Interim County Manager Rob Morton stated there have been a lot of concerns about the status of the road work and he met with Ken Lalumiere and Chris Goodman in Public Works to discuss Building and Grounds and Public Works. The county sent out Bids for the 2024 Pike County Paving Projects. The projects include two roads that are paving which are two cul-de-sacs on Watering Hole Pass inside of Ranchland Estates Subdivision and Roberts Quarters Road. There are three roads: Pedenville Road, Sandefur Road, and Chapman Road that are overlay patching. Bids are being accepted through September 6, 2024 and will be opened on September 11, 2024 at the Board of Commissioners meeting. There were several roads on the draft proposal list, around 12 roads, that were removed to ask Mark Whitley with Whitley Engineering to review culverts and other items for those roads before putting them out for bid. Morton noted he will be scheduling a meeting with Mr. Whitley to go over the status of that work so a detailed request for proposal can be done on those roads. Interim County Manager Morton stated it was his understanding that Public Works is finishing up at Watering Hole Pass and then they will be moving over to Molena to start Sands Road and West Jones Road. The work on West Jones Road is a big project. The county will also assist the City of Molena with culverts in the city limits after finishing Sands Road and West Jones Road projects. Morton noted that on McKinley Road the engineering is complete. Morton noted he believes the county has sufficient right-of-way deeds or easement documents from files that he has from 2002, 2003 and 2004 on McKinley Road and he needs to meet with Mark Whitley. Once the engineering has been confirmed as complete, then a Bid packet will be put together for McKinley Road for paving. Morton noted Clint Chastain confirmed that the county has received the GTIB funds, and they been deposited therefore the county is financially able to proceed with some of the road projects, just need to make sure the bid specifications are correct. Ken Lalumiere and Chris Goodman assisted with the Bid Specification for the 2024 Pike County Paving Projects. Building and Grounds is aware of the existing materials for the Fire Station that was previously earmarked for Blackmon Road. Building and Grounds is finishing up at Chestnut Oak, depending on the status of internet, they should be finished by mid-September. Building and Grounds is near completion with the Senior Center kitchen renovations. Interim County Manager Rob Morton noted the purchase of the two tractors with bush hogs for Public Works was finalized this week. This purchase was approved by the Board of Commissioners at their last meeting. The library has been interviewing candidates for a job vacancy and has narrowed the candidates down for final interviews with the County Manager. Commissioner Tim Daniel asked what roads were out for bid. Chirs Goodman, Road Superintendent, replied both cul-de-sacs on Water Hole Pass and Roberts Quarters Road the dirt portion for paving. Pedenville Road, Sandefur Road and Chapman Road are out for bid for patch work. Commissioner James Jenkins stated he knows the job has been posted for the Public Works Director but what about the other openings for light equipment operators. Morton replied this was discussed when he met with Ken Lalumiere and Chris Goodman, and he does not have a final understanding of what positions are needed at this time.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy thanked Public Works employee, Terry Brannon, for his years of service and thanked the Road Department employees for their work.

District 3 – Commissioner Proctor – No report.

District 4 - Commissioner Jenkins stated he attended the ACCG Policy meetings, and an item came up that has not affected Pike County, but it has affected several counties in the state. Some counties have one meeting a month and some have two meetings a month. Some Commissioners go to their other summer/winter homes and zoom in on their monthly meetings months at a time. Discussion took place on how many meetings a Commissioner can miss. That is coming up before the legislative and may be something that Pike needs to think about on a local level. Even though Pike County has not had this problem in the past, times are changing. Interim County Manager Rob Morton noted that Commissioner Jenkins contacted him from the training and asked the question. There is nothing in the local policy about the number of meetings a Commissioner can miss, but the limitation under state law is that a Commissioner can attend a meeting via remote access twice a year.

At Large Chairman Briar Johnson thanked Public Works, Ken Lalumiere and Chris Goodman. Johnson noted he has had several calls about the mowing on the sides of the road and getting it done in a timely matter. Chairman Johnson thanked Rob Morton for stepping in the role as Interim County Manager again and helping the county out.

- e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS

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

Interim County Manager Rob Morton stated the auditors have identified excess expenditures for Fiscal Year 2022-2023. The county received information earlier this week from the auditors and provided Clint Chastain with the figures and based on his analysis, he provided a proposed Budget Amendment that is attached to the proposed resolution. Morton asked the Board of Commissioners to consider the resolution for approval so the auditors can finalize the FY 2022-2023 audit.

Motion/second by Commissioners Daniel/Guy to approve budget amendments and authorize Chairman Briar Johnson to execute the resolution, motion carried 5-0.

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

Interim County Manager Rob Morton stated at the previous meeting the Board of Commissioners requested a presentation by Chief Magistrate Judge Marcia Callaway-Ingram. Chief Magistrate Judge Marcia Callaway-Ingram thanked the Board of Commissioners for inviting her to speak. Judge Callaway-Ingram introduced Clayton Kendrick to the Board. Judge Callaway-Ingram is not asking for an increase in the budget to fill the part-time Magistrate Judge position. Since late May, Judge Callaway-Ingram has been trying to figure out how to bring someone in that is well qualified, serves well and does not exceed the Magistrate budget. Mr. Clayton Kendrick will be appointed temporarily as part-time until Judge Callaway-Ingram makes sure her theory works out before appointing him full-time which will be permanently. With Mr. Kendrick's training and background with like experiences, Judge Callaway-Ingram thinks she can operate with a part-time Associate Judge which will not exceed the budget. Pike County is a two Magistrate Judge County. Mr. Clayton Kendrick has his law degree from Mercer University. He has been practicing law since May 2019. Mr. Kendrick served as a firefighter for six years prior to enrolling in law school. He has a heart for community service. Judge Callaway-Ingram noted that based on Mr. Kendrick's background, training and education, he would earn more monthly than what she is requesting. Judge Callaway-Ingram is asking for a local supplement of somewhere between \$6,000.00 - \$12,000.00 a year. Even with a supplement of \$12,000.00, Magistrate will still come in under budget. Judge Marcia Callaway-Ingram wants the bottom line that she submitted on her worksheet for salary, which is still under budget for Magistrate. Chairman Briar Johnson asked when Daphne Martin retired, was she full-time or part-time. Judge Callaway-Ingram replied she was full-time. Interim County Manager Rob Morton stated he was not involved other than receiving the documentation and he spoke with the Chief Judge prior to the meeting and thinks a local supplement needs to be considered. Morton is not sure what that amount needs to be but would like the opportunity to meet with the Chief Judge to go over the worksheets and present to the Board of Commissioners an informed decision. Morton stated that Mr. Kendrick would be appropriate for consideration for a local supplement. Once the local supplement is added to the wage calculation it will remain there, so you want to make sure it is right. A local supplement is not mandated but it is being requested. There is no change in the budget based on this hire in Magistrate, it is a matter of getting the worksheet correct. This is a Chief Magistrate hire; it is just a matter of a local supplement to get to the bottom-line number. Clayton Kendrick thanked the Board for their consideration. He stated he has been a resident of Pike County for a little over five years and his family loves Pike County. Interim County Manager Rob Morton stated he would meet with the Chief Judge and bring the worksheet back to the Board of Commissioners at their next regular meeting for their consideration on the local supplement.

Discussion only, no motion entertained.

9. NEW BUSINESS

- a. Discussion of Compensation Study for Pike County.

Interim County Manager Rob Morton stated it was his understating that a Request for Proposal, RFP, has not been sent out for the compensation study. There has been one proposal that the county received that was updated from 2023 with a proposed cost that seemingly requires RFPs. Morton suggested that the Board consider sending out RFPs and postpone this agenda item. Commissioner Jenkins asked the cost of the study on the one proposal the county received. Morton confirmed the cost of the study with

Evergreen Solutions LLC came in at \$25,500.00. Commissioner Daniel noted during the budget discussions the former County Manager withheld the COLA raises from the employees until the compensation study was complete. Who knows when the compensation study will be complete. Commissioner Daniel thinks the employees are due what was budgeted for them for this year. Interim County Manager Rob Morton stated that would be his recommendation as well. Commissioner Proctor stated he agrees with Commissioner Daniel. Commissioner Daniel noted the employees COLA raises were being withheld based on something that has not even started yet. Chairman Briar Johnson asked if the raises would go back to July 1, 2024. Commissioner Daniel replied yes, we are in the middle of August now. Chairman Briar Johnson asked about the employees who received a raise on July 1, 2024, would they get the 2.5% COLA raise or not. Interim County Manager Rob Morton replied he would have to determine and get confirmation from Clint Chastain and Tory Merrit what was held, then he will proceed accordingly and let the Board know who that includes.

Motion/second by Commissioners Daniel/Guy to proceed with the budgeted COLAS in the Fiscal Year 2024-2025 Budget retroactive to July 1, 2024, motion carried 5-0.

- b. Appoint members to the Pike County Public Facilities Authority.

Interim County Manager Rob Morton noted the county has not solicited applications for the two members other than the Commissioners to serve on the Authority. Morton recommended postponing this agenda item until the county can advertise and solicit applications for consideration.

Motion/second by Commissioners Daniel/Proctor to postpone, motion carried 5-0.

- c. Discussion of Etheridge Mill Industrial Park.

Interim County Manager Rob Morton stated he was trying to confirm if this road is part of the county road system. If it is a county road, there is a specific procedure for abandoning the road and selling it to the adjoining landowner similar to Twin Oaks Pass that the county abandoned and sold to the Ingrams. Morton would like to get a title search done since it is not on the county road list. Chris Goodman does not have any recollection of maintenance being performed by Pike County on this road and confirmed the road list does not show Etheridge Mill Industrial Park as a county road. Morton recommends doing a title search to see if there was ever a dedication or right-of-way deed, if not it is not Pike County's to sell. Commissioner Jason Proctor stated the title search needs to be done because he talked to the representative at Yancey and they want to buy the road. The county needs to make sure it is their property to sell.

Motion/second by Commissioners Proctor/Daniel to authorize the county to proceed with the title search, motion carried 5-0.

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

Interim County Manager Rob Morton addressed the Board stating that he confirmed that the Board of Assessors approved the appeals. Morton recommendation is that the Board of Commissioners approve and authorize Chairman Johnson to sign the pending tax appeals.

Motion/second by Commissioners Guy/Proctor to approve and authorize Chairman Briar Johnson to execute the document, motion carried 5-0.

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

Interim County Manager Rob Morton noted the county has been waiting on a survey for this parcel. The survey has been completed and signed by the City of Concord Mayor John Strickland. Morton recommendation is to approve the transfer of the small portion of this property. The property is 0.08 acre at the Concord Fire Station and is intended to be transferred to the adjoining property owner.

Motion/second by Commissioners Daniel/Proctor to approve, motion carried 5-0.

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

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the owner/applicant would like to change the name of the private road that services lots at the airport on Jonathan's Roost Road near Barnstormers Restaurant from Chandler Way to Downwind Drive. Chandler Way is the road name that is in the subdivision next door that starts just past the end of the private drive. Both areas having the same road name has created a lot of confusion for deliveries and guests. The two areas do not connect by roadway so keeping the same road name makes no sense. The proposed road name of Downwind Drive is not in conflict with any other approved road names in Pike County. Staff recommends approval of name change.

Motion/second by Commissioners Jenkins/Daniel to approve road name change to Downwind Drive, motion carried 5-0.

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

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

Jimmy Allen Jr. addressed the Board stating his dad purchased 19 acres on Old Zebulon Road to build his personal home on the back of the property so he could build his house in the front. Mr. Allen needs to build his house on property with his parents due to their health, he can help take care of them. The 19-acre tract has 460 feet of road frontage. Mr. Allen noted the Pike County Ordinance changed since they purchased the property. The property has been divided five times and cannot be divided again within five years. Mr. Allen stated the concept is simple, his dad will build his forever home on the

back of the property with 15 acres, and he would have 4 acres to build his home in the front. His parents are getting older, and their health is declining and need someone to take care of them. This property is for their personal homes and not for resale. Jimmy Allen Sr. addressed the Board stating this ordinance was passed after this property was purchased. He is not looking to build to sell, it is his forever personal home, and he needs his son to live on the property to help take care of them. He has 80 % blockage in his artery that the doctors cannot do surgery on, and his wife is losing her vision. Mr. Allen stated he is determined he is going to build his home and his son's home on this property.

11. EXECUTIVE SESSION

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

Motion/second by Commissioners Daniel/Proctor to adjourn Regular Session and enter into Executive Session at 9:55 a.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 8-14-2024.

2.

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

3.

The executive session was called to order at 9:55 a.m.

4.

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

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

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

No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

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

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

Pike County Board of Commissioners:

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

This the 14th day of August 2024.

Sworn to and subscribed
Before me this 14th day of August 2024.

Robert L. Morton

Morton & Morton Associates
County Attorney and Notary Public

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Proctor to adjourn Executive Session and enter into Regular Session at 10:23 a.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Proctor/Daniel to adjourn at 10:24 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

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

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

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
3330	08/13/2024	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3331	08/13/2024	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3332	08/13/2024	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS 215-38-3800-512900-000 UNIFORMS	Check	No 73.99 227.00	300.99
3333	08/13/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 878.36	878.36
3334	08/20/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 439.18	439.18
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	5	\$6,791.57
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	5	\$6,791.57

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,016,758.54
100-00-0000-111100-003 GENERAL-CASH RESERVES	118,085.56
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,503.01
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,472,131.91
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	49.67
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	428.41
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	307,951.36
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-715 DUE FROM SUPERIOR COURT	26,631.42
100-00-1000-113100-716 DUE FROM LAW LIBRARY	5,134.39
100-00-1000-113100-720 DUE FROM PROBATE COURT	11,757.89
100-00-1000-113100-730 DUE FROM SHERIFF'S OFFICE	15,985.72
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	25,112.74
100-00-1000-113800-000 PREPAID POSTAGE	1,819.87
Type: Assets Total	\$9,482,716.18
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	-284.06
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-4,583.65
100-01-1000-121310-000 FEDERAL Withholding	34,133.82
100-01-1000-121316-000 MEDICAL - Withholding	-38,496.27
100-01-1000-121318-000 VISION - Withholding	574.49
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	665.37
100-01-1000-121320-000 FICA / MEDICARE Withholding	35,058.77

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121326-000 DENTAL - Withholding	-3,432.17
100-01-1000-121330-000 STATE Withholding	16,898.96
100-01-1000-121336-000 LIFE INSURANCE	-219.54
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,635.77
100-01-1000-121338-000 LONG TERM DISABILITY	-2,049.18
100-01-1000-121345-000 DEFFERED COMP	4,676.18
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	217.56
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-1,005.41
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,614.27
100-01-1000-121376-000 ANTHEM ACCIDENT	618.69
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	1,243.45
100-01-1000-121378-000 ANTHEM HOSPITAL	449.70
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,025.54
100-01-1000-121400-000 EMPLOYER'S FICA	34,626.95
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	1,458.55
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	2,307.70
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	511.04
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,066,438.71
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	3,045,501.29
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	\$6,406,260.81

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Equity	
100 CURRENT FUND BALANCE	-1,729,628.59
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,731,067.22
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$3,076,455.37
Type: Liabilities & Equity Total	\$9,482,716.18
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	32,329.66
Type: Assets Total	\$32,329.66
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	1,024.73
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$31,604.66
Type: Liabilities & Equity Total	\$32,329.66
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	299,852.50
210-00-0000-111120-002 COMM IMPACT FEE	8,336.52
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	882,054.35
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	\$1,195,051.68

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	58,232.80
210-02-1000-134000-000 FUND BALANCE	1,136,781.58
Equity Total	\$1,195,014.38
Type: Liabilities & Equity Total	\$1,195,051.68
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	50,866.26
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	\$72,553.09
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	307,951.36
Liabilities Total	\$308,786.88
Equity	
215 CURRENT FUND BALANCE	17,377.98
215-02-1000-134000-000 FUND BALANCE	-253,611.77
Equity Total	-\$236,233.79
Type: Liabilities & Equity Total	\$72,553.09
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,625.25
Type: Assets Total	\$113,625.25
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	4.83
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,625.25

BALANCE SHEET
 Period Ending: 08/21/2024

Account	Balance (\$)
Type: Liabilities & Equity Total	\$113,625.25
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	171,274.82
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,066,438.71
Type: Assets Total	\$3,237,713.53
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	-97,031.76
230-02-1000-134000-000 FUND BALANCE	-243,676.71
Equity Total	-\$340,708.47
Type: Liabilities & Equity Total	\$3,237,713.53
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	59,672.32
Type: Assets Total	\$59,672.32
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,666.68
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$59,672.32
Type: Liabilities & Equity Total	\$59,672.32
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	31,932.92
Type: Assets Total	\$31,932.92
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	101.35
245-02-2000-134000-000 FUND BALANCE	31,831.57

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Equity Total	\$31,932.92
Type: Liabilities & Equity Total	\$31,932.92
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	3,545.22
Type: Assets Total	\$3,545.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	395.00
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$3,545.22
Type: Liabilities & Equity Total	\$3,545.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,745.67
Type: Assets Total	\$13,745.67
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-240.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,745.67
Type: Liabilities & Equity Total	\$13,745.67
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,469,304.45
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	52,312.76
Type: Assets Total	\$1,521,617.21
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-5,254.21
Equity Total	-\$5,254.21
Type: Liabilities & Equity Total	-\$5,254.21
Fund: 323 SPLOST 2022-2028	

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	2,318,074.71
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	10,800,354.73
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$13,119,429.44
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	36,208.39
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20:	13,083,221.05
Equity Total	\$13,119,429.44
Type: Liabilities & Equity Total	\$13,119,429.44
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	254,019.77
325-00-1000-113100-100 DUE FROM GENERAL FUND	3,045,501.29
Type: Assets Total	\$3,299,521.06
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	1,167,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$4,315,641.90
Equity	
325 CURRENT FUND BALANCE	-13,020.05
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$1,016,120.84
Type: Liabilities & Equity Total	\$3,299,521.06
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,359.07
Type: Assets Total	\$217,359.07
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	9.23
Equity Total	\$9.23
Type: Liabilities & Equity Total	\$68,981.06
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
Liabilities Total	\$26,631.42
Type: Liabilities & Equity Total	\$26,631.42
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	\$3,679.32
Equity	
716-02-2000-134000-000 FUND BALANCE	-3,679.32
Equity Total	-\$3,679.32
Type: Liabilities & Equity Total	\$0.00
Fund: 720 PROBATE COURT	
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Liabilities Total	\$11,757.89
Type: Liabilities & Equity Total	\$11,757.89
Fund: 730 LAW ENFORCEMENT FUND	
Type: Liabilities & Equity	
Liabilities	
730-01-1000-121900-100 DUE TO GENERAL FUND	15,985.72
Liabilities Total	\$15,985.72
Equity	
730-00-1000-134000-000 NET CURRENT ASSETS	-15,985.72
Equity Total	-\$15,985.72
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	8/7/2024	8/21/2024
GENERAL FUNDS		
General Fund (100 Fund)	872,008.53	1,016,758.54
Pike County Fire Department Donations (100 Fund)	11,503.01	11,503.01
Pike County Cash Reserves (100 Fund)	117,834.72	118,085.56
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,798,243.40	6,472,131.91
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	32,329.66	32,329.66
E-911 Operation (215 Fund)	25,105.53	50,866.26
Pike County Drug Abuse Treatment & Education (245 Fund)	31,931.57	31,932.92
Pike County Federal Seizure Fund (225 Fund)	113,620.42	113,625.25
Pike County Juvenile Court (285 Fund)	13,745.67	13,745.67
Opioid Abatement Fund (231 Fund)	59,400.92	59,672.32
Probate Court Technology Fee (250 Fund)	3,545.22	3,545.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	283,834.89	299,852.50
Commercial Impact Fee - 933 (210 Fund)	8,336.16	8,336.52
Georgia Fund 1 - Investment Accounts (210 Fund)	878,040.73	882,054.35
C.A.I.P. Fund (350 Fund)	217,349.84	217,359.07
L.M.I.G. Grant - DOT (325 Fund)	796,120.23	254,019.77
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	84,006.65	171,274.82
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	2,318,074.71	2,318,074.71
S.P.L.O.S.T. Construction (320 Fund)	52,312.76	52,312.76
Georgia Fund 1 - Investment Accounts (320 Fund)	1,462,618.66	1,469,304.45
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,764,146.34	10,800,354.73
GRAND TOTAL	22,945,837.65	24,398,868.03

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137249	08/13/2024	5079 ACE ZEBULON	Check	No	696.77
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			139.99
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			32.99
		100-33-3300-531000-000 SUPPLIES			135.95
		100-42-4220-522200-000 EQUIPMENT M&R			77.93
		100-42-4220-522200-000 EQUIPMENT M&R			232.93
		100-42-4220-522200-000 EQUIPMENT M&R			64.99
		100-42-4220-522200-000 EQUIPMENT M&R			11.99
137250	08/13/2024	1103 AMWASTE	Check	No	549.25
		100-76-7525-541300-000 Chestnut Oaks Facility			416.66
		100-34-3326-521200-000 PROFESSIONAL SVC			132.59
137251	08/13/2024	5202 AT&T MOBILITY	Check	No	642.40
		100-13-1300-523201-000 CELL PHONE COMMUNICATION			48.94
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.90
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			325.78
		100-80-1550-523200-000 COMMUNICATIONS			125.90
		100-80-1550-523200-000 COMMUNICATIONS			48.94
		100-90-1550-523201-000 EMA - CELL PHONE			48.94
137252	08/13/2024	3582 AT&T U-VERSE	Check	No	120.70
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			120.70
137253	08/13/2024	5122 CATALIS LLC	Check	No	513.00
		100-21-2180-523850-000 CONTRACT SERVICES			135.00
		100-23-2400-522200-000 CONTRACT SERVICES			378.00
137254	08/13/2024	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE			48.21
		100-23-2400-523200-000 COMMUNICATIONS - PHONE			48.21
		100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21
		100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21
		100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21
137255	08/13/2024	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00
137256	08/13/2024	3474 PENNY COSPER	Check	No	54.63
		100-72-7130-523500-000 TRAVEL			54.63
137257	08/13/2024	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	112.35
		100-24-2450-522200-000 CONTRACT SERVICES			112.35
137258	08/13/2024	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES			83.33
		100-17-1550-523850-000 CONTRACT SVC			83.33
		100-24-2450-522200-000 CONTRACT SERVICES			83.34
		100-13-1300-523850-000 CONTRACT SERVICES			83.33

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			83.34	
		100-74-7410-523850-000 CONTRACT SERVICES			83.33	
		100-14-1500-523850-000 CONTRACT SERVICES			83.34	
		100-65-6500-521100-000 Contract Services			83.33	
		100-91-3910-523850-000 CONTRACT SERVICES			83.33	
137259	08/13/2024	4034 UNITED BANK ENDEAVOR	Check	No	5,250.59	
		100-33-3300-523700-000 TRAINING			924.27	
		100-33-3300-521200-000 CONTRACT SERVICES			2,028.00	
		100-33-3300-531000-000 SUPPLIES			1,388.18	
		100-33-3300-531000-000 SUPPLIES			-212.05	
		100-34-3326-523700-000 TRAINING			64.00	
		100-33-3300-523700-000 TRAINING	Accrual		56.00	
		100-33-3300-523700-000 TRAINING	Accrual		25.00	
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual		500.49	
		100-33-3300-512900-000 UNIFORMS	Accrual		476.70	
137260	08/13/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00	
		100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
137261	08/13/2024	1136 GALL'S, LLC	Check	No	3,716.06	
		100-33-3300-512900-000 UNIFORMS			230.33	
		100-33-3300-512900-000 UNIFORMS			2,162.00	
		100-33-3300-512900-000 UNIFORMS			657.00	
		100-34-3326-512900-000 UNIFORMS			242.04	
		100-34-3326-512900-000 UNIFORMS			424.69	
137262	08/13/2024	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	129.75	
		100-33-3300-521200-000 CONTRACT SERVICES			129.75	
137263	08/13/2024	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	2,408.00	
		100-32-3370-523100-000 INMATE MEDICAL	Accrual		2,408.00	
137264	08/13/2024	5254 GOLDEN WEST INDUSTRIAL SUPPLY	Check	No	763.58	
		100-80-3520-522200-000 EQUIPMENT			763.58	
137265	08/13/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	760.78	
		100-32-3350-531300-000 FOOD FOR INMATES			760.78	
137266	08/13/2024	5251 LAUREN PITTS	Check	No	312.00	
		100-23-2400-523850-000 PROFESSIONAL SERVICES			312.00	
137267	08/13/2024	4299 MATTHEW BENDER & CO., INC	Check	No	535.01	
		100-23-2400-531400-000 LEGAL PUBLICATIONS			535.01	
137268	08/13/2024	1223 MAYS PRINTING	Check	No	30.96	
		100-33-3300-523400-000 PRINTING & BINDING			30.96	
*	137270	08/13/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	2,891.09
		100-33-3355-522200-000 REPAIRS & MAINTENANCE			8.53	
		100-33-3323-522200-000 VEHICLES- M&R			250.36	
		100-33-3323-522200-000 VEHICLES- M&R			448.49	
		100-42-4220-522200-000 EQUIPMENT M&R			154.98	
		100-42-4220-522200-000 EQUIPMENT M&R			5.04	
		100-42-4220-522200-000 EQUIPMENT M&R			71.46	
		100-42-4220-542200-000 VEHICLES- M&R			165.60	
		100-42-4220-542200-000 VEHICLES- M&R			163.45	
		100-42-4220-542200-000 VEHICLES- M&R			66.24	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-18-1565-542200-000	VEHICLES M& R			20.04
	100-18-1565-542200-000	VEHICLES M& R			77.50
	100-80-3510-522200-000	VEHICLE R & M			543.72
	100-80-3510-522200-000	VEHICLE R & M			16.08
	100-56-5520-542200-000	VEHICLE REPAIRS & MAINTENANCE			69.17
	100-91-3910-542200-000	VEHICLE REPAIR & MAINTENANCE			734.96
	100-91-3910-542200-000	VEHICLE REPAIR & MAINTENANCE			16.67
	100-91-3910-542200-000	VEHICLE REPAIR & MAINTENANCE			78.80
137271	08/13/2024	1000 OFFICE DEPOT	Check	No	1,233.73
	100-23-2400-531000-000	SUPPLIES			79.78
	100-76-7525-541300-000	Chestnut Oaks Facility			1,153.95
137272	08/13/2024	4586 JEFFERY D OLIVER	Check	No	55.61
	100-80-3510-522200-000	VEHICLE R & M			55.61
137273	08/13/2024	3437 MIKE ANDRADE	Check	No	600.00
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS			600.00
137274	08/13/2024	4361 PROSTAR	Check	No	1,306.93
	100-33-3300-521200-000	CONTRACT SERVICES			702.15
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS			604.78
137275	08/13/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	2,929.36
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION			970.29
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION			1,184.61
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION			774.46
137276	08/13/2024	1178 RICOH	Check	No	34.25
	100-21-2180-523850-000	CONTRACT SERVICES			34.25
137277	08/13/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	998.60
	100-42-4220-522200-000	EQUIPMENT M&R			998.60
137278	08/13/2024	5255 SAFETY-KLEEN SYSTEMS INC	Check	No	1,508.60
	100-42-4220-522200-000	EQUIPMENT M&R			1,508.60
137279	08/13/2024	1304 SHRED-X CORPORATION	Check	No	125.00
	100-33-3300-521200-000	CONTRACT SERVICES			125.00
137280	08/13/2024	4582 Smith Enviro Recycling Inc	Check	No	200.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			200.00
137281	08/13/2024	3175 SPEEDWAY FORD	Check	No	1,647.41
	100-80-3510-522200-000	VEHICLE R & M			21.36
	100-33-3323-522200-000	VEHICLES- M&R			1,626.05
137282	08/13/2024	1348 SOUTHERN FORD OF THOMASTON	Check	No	68.50
	100-33-3323-522200-000	VEHICLES- M&R			68.50
137283	08/13/2024	3912 TRI-SPORT INC.	Check	No	78.00
	100-90-3520-531600-000	E M A SMALL EQUIPMENT			78.00
137284	08/13/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
	100-21-2180-523850-000	CONTRACT SERVICES			636.00
137285	08/13/2024	1363 UNITED STATES POSTAL SERVICE	Check	No	100.00
	100-65-6500-523900-000	POSTAGE & POSTAL SERVICES			100.00
137286	08/13/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	2,065.00
	100-32-3350-523850-000	SUPPORT OF INMATES			2,065.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137287	08/13/2024	3789 UPSON COUNTY 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE 100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE	Check	No 5,224.69 4,600.40	9,825.09
137288	08/13/2024	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 708.08 663.16	1,371.24
* 137297	08/20/2024	5113 ACCG 100-32-3370-523100-000 INMATE MEDICAL 100-32-3370-523100-000 INMATE MEDICAL	Check Accrual Accrual	No 230.64 64.05	294.69
137298	08/20/2024	1016 ADVANCED POWER EQUIPMENT INC 100-80-3570-542500-000 Other Supplies/ Equipment 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 2.50 186.30	188.80
137299	08/20/2024	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-80-3510-522200-000 VEHICLE R & M	Check	No 334.97 824.00	1,158.97
137300	08/20/2024	1680 BENS HOBBY COMPUTERS 100-33-3321-531100-000 INVESTIGATION SUPPLIES	Check	No 77.76	77.76
137301	08/20/2024	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 23.58 1,290.38	1,313.96
137302	08/20/2024	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 2,449.44	2,449.44
137303	08/20/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602 100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3	Check	No 1,001.41 2,191.97 1,233.59 2,673.26 1,530.38	8,630.61
137304	08/20/2024	5256 COMPLETE MOBILE REPAIR 100-80-3510-522200-000 VEHICLE R & M	Check	No 1,158.52	1,158.52
137305	08/20/2024	5097 CONEXON CONNECT DEPT #6546 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 200.95 79.95 79.95	360.85
137306	08/20/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 687.98	687.98
137307	08/20/2024	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 963.41 249.61	1,213.02
* 137311	08/20/2024	4034 UNITED BANK ENDEAVOR 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-531000-000 SUPPLIES 100-17-1550-523500-000 TRAVEL 100-17-1550-523500-000 TRAVEL 100-17-1550-523500-000 TRAVEL 100-17-1550-523500-000 TRAVEL	Check	No 167.76 60.00 112.00 30.60 11.97 22.28	9,876.77

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-17-1550-523500-000 TRAVEL			11.97
		100-17-1550-523500-000 TRAVEL			19.04
		100-17-1550-523500-000 TRAVEL			41.80
		100-17-1550-523500-000 TRAVEL			855.55
		100-17-1550-523500-000 TRAVEL			23.76
		100-17-1550-531000-000 SUPPLIES			12.00
		100-24-2450-523900-000 POSTAGE			10.88
		100-24-2450-523900-000 POSTAGE			48.40
		100-24-2450-531000-000 SUPPLIES			13.90
		100-24-2450-531000-000 SUPPLIES			27.93
		100-24-2450-531000-000 SUPPLIES			43.81
		100-24-2450-531000-000 SUPPLIES			812.67
		100-24-2450-531000-000 SUPPLIES			300.43
		100-14-1400-531000-000 SUPPLIES			93.88
		100-42-4220-522200-000 EQUIPMENT M&R			875.41
		100-42-4220-522200-000 EQUIPMENT M&R			78.75
		100-42-4220-522200-000 EQUIPMENT M&R			277.13
		100-42-4220-522200-000 EQUIPMENT M&R			260.38
		100-42-4220-542200-000 VEHICLES- M&R			492.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			116.24
		100-13-1300-523700-000 TRAINING			-430.00
		100-13-1300-523700-000 TRAINING			725.00
		100-13-1300-523700-000 TRAINING			450.00
		100-13-1300-523700-000 TRAINING			599.00
		100-13-1300-523700-000 TRAINING			599.00
		100-13-1300-523850-000 CONTRACT SERVICES			264.00
		100-13-1300-531000-000 SUPPLIES			47.98
		100-20-2100-531100-000 SUPPLIES / MATERIALS			47.11
		100-76-7525-541300-000 Chestnut Oaks Facility			59.02
		100-17-1550-523700-000 TRAINING	Accrual		45.73
		100-17-1550-523700-000 TRAINING	Accrual	1,550.00	
		100-24-2450-523900-000 POSTAGE	Accrual		8.97
		100-24-2450-523900-000 POSTAGE	Accrual		69.64
		100-24-2450-531000-000 SUPPLIES	Accrual		54.41
		100-24-2450-531000-000 SUPPLIES	Accrual		68.95
		100-14-1400-531000-000 SUPPLIES	Accrual		325.98
		100-14-1400-531000-000 SUPPLIES	Accrual		249.99
		100-90-3520-531600-000 E M A SMALL EQUIPMENT	Accrual		37.78
		100-90-3520-531600-000 E M A SMALL EQUIPMENT	Accrual		118.55
		100-91-3910-531000-000 SUPPLIES	Accrual		165.12
137312	08/20/2024	1136 GALL'S, LLC	Check	No	946.95
		100-33-3300-512900-000 UNIFORMS			612.39
		100-34-3326-512900-000 UNIFORMS			334.56
137313	08/20/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	100.00
		100-33-3300-521200-000 CONTRACT SERVICES			100.00
137314	08/20/2024	3289 JOHN DEERE / SUNSOUTH	Check	No	46.63
		100-42-4220-522200-000 EQUIPMENT M&R			46.63
137315	08/20/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,578.23
		100-32-3350-531300-000 FOOD FOR INMATES			965.51
		100-32-3350-531300-000 FOOD FOR INMATES			1,612.72

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137316	08/20/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE	Check	No 42.00	42.00
137317	08/20/2024	1257 Peace Officers' Annuity and Benefit Fund 100-33-3300-523600-000 DUES & FEES	Check	No 910.00	910.00
137318	08/20/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 3,367.19 1,573.67 1,529.75 2,732.73	9,203.34
137319	08/20/2024	3033 SIVAD BUSINESS SOLUTIONS 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 1,250.00	1,250.00
137320	08/20/2024	1780 SOUTHERN FUNERAL SUPPLY, LTD 100-37-3700-531000-000 SUPPLIES	Check	No 1,236.44	1,236.44
137321	08/20/2024	1206 SOUTHERN RIVERS ENERGY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 220.00	220.00
137322	08/20/2024	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 704.91	704.91
137323	08/20/2024	4491 STONE, McELROY & ASSOCIATES 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 3,918.75 2,100.00	6,018.75
137324	08/20/2024	4323 TATTNALL BALLOT SOLUTIONS 100-14-1500-523850-000 CONTRACT SERVICES	Check Accrual	No 1,643.84	1,643.84
137325	08/20/2024	5198 TRI-COPY OFFICE EQUIPMENT 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 81.06 74.92 64.23 142.64 60.26 94.33 84.10 62.12 51.06	714.72
137326	08/20/2024	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,469.61 1,420.18	2,889.79
137327	08/20/2024	4841 WLS TECH, INC 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M	Check	No 150.50 1,971.00	2,121.50
137328	08/21/2024	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 596.72	596.72

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	68	\$107,684.16

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	68	\$107,684.16

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		8/21/2024
Cash Reserves	\$	799,841.18
LMIG	\$	2,605,852.01
ARPA	\$	3,066,438.72
	\$	<u>6,472,131.91</u>

Impact Fee Account		Balance
Pooled Investments:		8/21/2024
Residential Impact Fee	\$	667,773.34
Commercial Impact Fee	\$	214,281.01
	\$	<u>882,054.35</u>

SPLOST Account:		Balance
		8/21/2024
SPLOST 16 - Construction	\$	1,469,304.45

Total Georgia Fund 1		
Investment:	\$	<u><u>8,823,490.71</u></u>

Balances as of :	8/21/2024
General ledger	
IMPACT FEES	
Residential	967,625.84
Commercial	222,617.53
Due to General Fund	(37.30)
Total	1,190,206.07

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	54,733.74
Jail	210-03-1000-341320-034	164,453.74
Fire	210-03-1000-341320-035	292,516.44
E-911	210-03-1000-341320-038	155,144.12
Roads	210-03-1000-341320-042	169,280.69
Parks	210-03-1000-341320-061	111,975.00
Library	210-03-1516-341320-065	135,946.38
Administration	210-03-1516-341320-074	29,918.84
CIE Prep	210-03-1516-341390-074	58,119.01
Interest	210-03-1000-361000-000	18,118.11
Total Impact Fees		1,190,206.07

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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

REFUNDS					
			MTG DATE		

REVENUE & EXPENDITURE STATEMENT

08/08/2024 To 08/21/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	0.00	3,000.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3,843.52	3,843.52	41,156.48	9
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	0.00	446.70	39,553.30	1
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	0.00	92,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	0.00	13,200.00	0
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	0.00	11,050.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.00	19.60	180.40	10
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	6,444.14	113,555.86	5
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	0.00	20,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	0.00	1,900,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	0.00	1,300,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	0.00	8,600,000.00	0
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	76.76	4,923.24	2
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	15,777.79	84,222.21	16
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	12,392.64	117,607.36	10
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	1,612.20	16,387.80	9
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	141,990.50	1,458,009.50	9
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	215.03	9,784.97	2
100-03-1545-311340-000 Intangible Tax	160,000.00	38.70	12,337.34	147,662.66	8
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	3,185.38	9,814.62	25
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	1,354.65	10,645.35	11
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	6,680.01	63,319.99	10
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	1,357.23	268,642.77	1
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	446.00	5,554.00	7
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	0.00	15,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	1,605.63	-605.63	161
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	4,588.19	42,411.81	10
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	11,363.86	128,636.14	8

REVENUE & EXPENDITURE STATEMENT
08/08/2024 To 08/21/2024

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100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	0.00	15,000.00	0
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	0.00	23,000.00	0
100-03-2450-351150-000 Probate Court	135,000.00	0.00	14,553.10	120,446.90	11
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	0.00	750.00	27,250.00	3
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	0.00	5,000.00	0
100-03-3420-389001-000 Restitution - Other	0.00	0.00	250.00	-250.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	155.00	-155.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	200.00	3,450.00	6,550.00	35
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	32,000.00	0.00	0.00	32,000.00	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	40,000.00	0.00	0.00	40,000.00	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	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	0.00	95,211.00	0
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	275,000.00	4,387.40	30,738.45	244,261.55	11
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	250.00	2,419.30	22,580.70	10
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	150.00	9,850.00	2
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,500.00	50.00	50.00	1,450.00	3
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	0.00	0.00	97,733.00	0
Revenue Subtotal	\$17,424,252.00	\$8,769.62	\$278,253.02	\$17,145,998.98	2
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	0.00	1,500.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	168.91	1,298.46	901.54	59
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	35.00	665.00	5
100-13-1300-512600-000 UNEMPLOYMENT PAYMEN	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	48.94	48.94	491.06	9

REVENUE & EXPENDITURE STATEMENT
 08/08/2024 To 08/21/2024

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2024-2025

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100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	609.35	1,390.65	30
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	0.00	20,940.00	0
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	2,000.00	-500.00	133
100-13-1300-523700-000 TRAINING	13,050.00	1,943.00	1,943.00	11,107.00	15
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	489.97	31,492.04	18,713.96	63
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	146.50	2,253.50	6
100-13-1300-531000-000 SUPPLIES	7,500.00	47.98	292.18	7,207.82	4
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	130,024.00	11,338.69	11,338.69	118,685.31	9
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	5,657.27	61,242.73	8
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	752.17	752.17	9,194.83	8
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	50,260.50	59,739.50	46
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	5,577.60	12,549.60	80,352.40	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	256.51	769.53	6,337.47	11
100-13-1320-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	72.66	4,651.34	2
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	10,206.60	32,977.07	215,974.93	13
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	1,741.50	38,421.50	4
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	745.46	2,395.26	16,649.74	13
100-13-1330-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	83.68	18,814.32	0
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	0.00	500.00	0
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	720.26	720.26	-720.26	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	15,416.54	80,583.46	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	244.25	9,755.75	2
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	0.00	33,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	90.00	870.00	9
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	545.57	6,054.43	8
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	5,360.00	16,080.00	148,084.00	10
100-14-1400-511200-000 Board Compensation	3,500.00	50.00	150.00	3,350.00	4
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	751.27	33,396.73	2
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	389.87	1,169.61	11,657.39	9
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	0.00	18,898.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	48.21	174.26	1,100.74	14

REVENUE & EXPENDITURE STATEMENT
 08/08/2024 To 08/21/2024

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100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	530.90	102,894.10	1
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	57.71	2,942.29	2
100-14-1400-531000-000 SUPPLIES	13,000.00	93.88	130.24	12,869.76	1
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,092.00	-1,092.00	136
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	1,417.44	2,497.13	29,881.87	8
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	25.61	274.39	9
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	246.42	1,753.58	12
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	8,047.78	24,143.34	207,363.66	10
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	3,284.45	27,186.55	11
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	577.97	1,733.86	15,977.14	10
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	0.00	14,173.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	0.00	8,000.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	226.15	1,373.85	14
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	46,085.00	1,213.02	2,713.02	43,371.98	6
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	216.73	4,183.27	5
100-16-1545-531000-000 SUPPLIES	4,700.00	60.00	96.36	4,603.64	2
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	26.77	223.23	11
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	214.59	1,785.41	11
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	78.41	2,321.59	3
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	7,962.14	25,569.51	208,695.49	11

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2024-2025

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100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	500.00	1,000.00	6,000.00	14
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	3,578.18	63,795.82	5
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	0.00	6,250.00	0
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	578.00	1,829.88	16,092.12	10
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	46.87	28,300.13	0
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	226.15	1,685.85	12
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	1,128.97	1,169.85	6,330.15	16
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	38,531.00	158.25	1,905.60	36,625.40	5
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	42.41	1,457.59	3
100-17-1550-531000-000 SUPPLIES	2,000.00	12.00	48.35	1,951.65	2
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	349.58	3,650.42	9
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	32.59	292.41	10
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	269.42	1,730.58	13
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.90	43.90	556.10	7
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	5,402.79	16,208.37	127,776.63	11
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	2,933.83	42,613.17	6
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	0.00	2,250.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	384.58	1,175.74	9,839.26	11
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	172.98	6,902.60	78,097.40	8
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	1,204.78	11,645.65	71,939.35	14
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	24.25	3,575.75	1
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	0.00	1,800.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	2,500.00	97.54	97.54	2,402.46	4
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	255.30	2,144.70	11
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	482.25	7,017.75	6
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	47.11	47.11	452.89	9
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	29,467.00	89,493.00	25
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	380.16	18,619.84	2

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100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	0.00	10,000.00	0
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	48.21	226.14	1,051.86	18
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	4,333.34	21,666.66	17
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	90.00	1,020.00	8
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	2,362.37	20,037.63	11
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	7,578.24	23,950.62	193,186.38	11
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	2,811.00	58,339.00	5
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	0.00	4,250.00	0
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	534.89	1,696.61	14,914.39	10
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	56.08	18,841.92	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	155.68	1,756.32	8
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	226.00	774.00	23
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	3,254.69	7,177.99	24,822.01	22
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	140.02	2,859.98	5
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	166.14	3,833.86	4
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,506.00	950.00	61
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	53,933.25	161,799.75	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	48.21	200.20	1,399.80	13
100-22-4700-522200-000 Contract Services	3,670.00	0.00	600.00	3,070.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	40.40	574.60	7
100-23-2400-511100-000 REGULAR EMPLOYEES	247,852.00	6,303.72	19,719.24	228,132.76	8
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	2,208.03	24,032.97	8
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	460.07	1,440.78	17,520.22	8
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	71.02	18,826.98	0
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	710.15	2,500.29	12,731.71	16
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	200.20	1,099.80	15
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	89.00	411.00	18
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	0.00	1,560.00	0
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	312.00	474.00	526.00	47

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100-23-2400-523900-000 POSTAGE	1,668.00	0.00	151.36	1,516.64	9
100-23-2400-531000-000 SUPPLIES	3,300.00	79.78	203.63	3,096.37	6
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	535.01	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	6,582.37	20,023.59	158,056.41	11
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	2,887.84	20,496.16	12
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	0.00	3,750.00	0
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	475.46	1,447.53	12,176.47	11
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	259.92	1,797.72	11,787.28	13
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	226.15	1,685.85	12
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	0.00	4,323.00	0
100-24-2450-523600-000 DUES & FEES	450.00	0.00	210.00	240.00	47
100-24-2450-523700-000 TRAINING	1,830.00	0.00	0.00	1,830.00	0
100-24-2450-523900-000 POSTAGE	2,050.00	59.28	193.06	1,856.94	9
100-24-2450-531000-000 SUPPLIES	6,000.00	1,198.74	1,270.98	4,729.02	21
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	2,018.87	5,474.85	16,525.15	25
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	2,065.00	2,065.00	43,775.00	5
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	3,339.01	8,019.19	60,380.81	12
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	15,033.32	110,452.68	12
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	0.00	15,100.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	48,667.66	151,185.27	1,387,557.73	10
100-33-3300-511300-000 OVERTIME	87,735.00	5,972.74	14,908.49	72,826.51	17
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	21,546.41	346,417.59	6
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	0.00	21,500.00	0
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	3,897.49	11,855.38	113,064.62	9
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	403.56	134,355.44	0
100-33-3300-512900-000 UNIFORMS	52,500.00	3,661.72	4,702.11	47,797.89	9
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	9,103.65	42,121.55	82,216.45	34
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	789.60	4,710.40	14
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	30.96	30.96	1,331.04	2
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	1,840.00	910.00	2,935.00	-1,095.00	160
100-33-3300-523700-000 TRAINING	2,500.00	924.27	924.27	1,575.73	37
100-33-3300-523900-000 POSTAGE	700.00	0.00	43.71	656.29	6
100-33-3300-531000-000 SUPPLIES	33,000.00	1,312.08	2,605.09	30,394.91	8

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100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	8,554.89	75,445.11	10
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	77.76	227.71	1,772.29	11
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	2,393.40	2,966.90	77,033.10	4
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	8.53	239.23	260.77	48
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	214.15	1,785.85	11
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	1,517.35	13,034.65	10
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	106.02	1,893.98	5
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	26,078.03	80,294.66	730,220.34	10
100-34-3326-511300-000 OVERTIME	64,094.00	3,298.59	6,814.23	57,279.77	11
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	4,096.30	153,551.70	3
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	0.00	19,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,141.69	6,339.16	60,448.84	9
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	122.60	80,192.40	0
100-34-3326-512900-000 UNIFORMS	3,000.00	1,001.29	1,423.88	1,576.12	47
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	132.59	418.28	3,201.72	12
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	900.00	1,100.00	45
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	303.99	1,352.01	18
100-34-3326-523700-000 TRAINING	3,000.00	64.00	64.00	2,936.00	2
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	0.00	3,317.00	0
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	729.70	2,270.30	24
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	1,147.75	22,852.25	5
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	0.00	20,000.00	0
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	1,205.06	10,294.94	10
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	1,141.51	9,598.49	11
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	97.87	1,402.13	7
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	2,237.59	2,237.59	21,764.41	9
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	1,789.68	19,439.32	8
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	132.47	132.47	1,733.53	7
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	0.00	5,250.00	0
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	38.01	453.99	8
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	6,500.00	1,236.44	1,236.44	5,263.56	19

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	74.79	175.21	30
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	13.55	136.45	9
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	15,892.54	67,002.14	-67,002.14	*100
100-38-3800-511300-000 OVERTIME	0.00	1,289.69	7,162.98	-7,162.98	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	3,722.59	-3,722.59	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,223.59	4,096.27	-4,096.27	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	145,343.34	726,716.66	17
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	4,320.00	325.78	401.80	3,918.20	9
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHONE	2,800.00	200.95	400.86	2,399.14	14
100-42-4100-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	28,284.35	85,397.98	971,908.02	8
100-42-4210-511300-000 OVERTIME	17,500.00	1,719.95	3,676.51	13,823.49	21
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	14,509.05	274,126.95	5
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	0.00	23,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,117.00	6,280.58	72,631.42	8
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	108,662.00	0.00	113.89	108,548.11	0
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	2,988.01	15,011.99	17
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	5,186.09	20,681.76	49,318.24	30
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	268.72	9,731.28	3
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	10,351.39	159,648.61	6
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	155.46	69,844.54	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	887.29	1,441.03	48,558.97	3
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	5,265.25	25,714.31	724,285.69	3
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	18,182.00	0.00	9,421.97	8,760.03	52
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	78.35	921.65	8
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	638.70	5,861.30	10
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	8,767.88	17,536.12	33
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	0.00	346,000.00	0
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	2,002.82	10,014.18	17
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	3,700.77	11,103.23	25
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	7,506.00	22,518.00	25
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	8,019.78	24,060.22	25
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	1,530.38	4,591.14	13,773.86	25
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25

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100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	0.00	32,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	14,550.00	72,750.00	17
100-54-5400-572000-000 DFACS	18,053.00	0.00	3,008.84	15,044.16	17
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	0.00	20,000.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	3,179.50	9,969.54	92,844.46	10
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	750.65	7,914.35	9
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	236.64	742.90	7,123.10	9
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	0.00	4,725.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	546.63	2,019.37	21
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	79.95	358.88	921.12	28
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	0.00	1,500.00	0
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	28.25	371.75	7
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	302.73	3,697.27	8
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	5,224.69	5,224.69	72,156.31	7
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	4,600.40	4,600.40	88,001.60	5
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	0.00	765.14	7,534.86	9
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	69.17	690.33	509.67	58
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	129.73	1,470.27	8
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	11,436.92	33,639.26	279,627.74	11
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	5,638.75	70,500.25	7
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	0.00	4,750.00	0
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	815.14	2,394.87	21,570.13	10
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	0.00	33,071.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	600.00	5,632.00	10
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	23,568.50	117,842.50	17
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	51.89	956.11	5
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	3,825.49	12,078.49	132,166.51	8
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	121.58	378.42	24
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	290.82	915.84	10,119.16	8
100-65-6500-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	0.00	9,449.00	0
100-65-6500-521100-000 Contract Services	1,695.00	145.45	291.52	1,403.48	17
100-65-6500-523300-000 ADVERTISING	250.00	0.00	0.00	250.00	0

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100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SERVICE	166.00	100.00	100.00	66.00	60
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	3,800.00	0.00	0.00	3,800.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	0.00	2,500.00	0
100-65-6500-531510-000 WATER	625.00	0.00	44.95	580.05	7
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	1,585.47	7,414.53	18
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	45.00	555.00	8
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	2,200.00	0.00	260.96	1,939.04	12
100-71-7120-523200-000 COMMUNICATIONS - PHONE	2,100.00	0.00	225.95	1,874.05	11
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	45.00	955.00	5
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	181.00	3,819.00	5
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	3,718.52	6,200.12	26,867.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	46.52	232.57	2,297.43	9
100-72-7130-512400-000 RETIREMENT CONTRIBUTIONS	4,724.00	0.00	0.00	4,724.00	0
100-72-7130-523200-000 COMMUNICATIONS - PHONE	1,488.00	0.00	118.24	1,369.76	8
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	54.63	2,384.97	-1,384.97	238
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	0.00	80.00	3,920.00	2
100-72-7130-523850-000 UGA- CONTRACT SERVICES	54,946.00	143.60	60.26	54,885.74	0
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	330.95	2,669.05	11
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	0.00	4,500.00	0
100-72-7130-542200-000 VEHICLES MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	54.46	1,945.54	3
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	0.00	121.20	1,378.80	8
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	26.77	273.23	9
100-74-4600-531530-000 ELECTRICITY EXPENSE	2,300.00	0.00	251.15	2,048.85	11
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	9,268.37	29,492.85	249,857.15	11
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	3,691.32	65,065.68	5
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	661.26	2,079.68	19,291.32	10
100-74-7410-512400-000 RETIREMENT CONTRIBUTIONS	23,622.00	0.00	29.38	23,592.62	0
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0

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100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	226.15	1,373.85	14
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	226.16	2,773.84	8
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	177.66	15,680.03	10,794.97	59
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	24.10	2,475.90	1
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	153.33	3,846.67	4
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	506.77	6,493.23	7
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	40.40	459.60	8
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	1,629.63	5,578.25	39,421.75	12
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	7,158.34	35,791.66	17
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	2,980.77	2,980.77	76,457.23	4
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	0.00	10,856.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	214.56	214.56	5,862.44	4
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	200.00	1,162.00	15
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,755.40	2,744.60	50
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	3,015.00	41,985.00	7
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	174.84	621.86	26,378.14	2
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	15,409.92	41,340.05	365,059.95	10
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	1,178.83	3,162.45	29,457.55	10
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	0.00	15,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	4,740.79	6,259.96	53,740.04	10
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	0.00	40,000.00	0
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	12.45	2,987.55	0
100-80-3520-522200-000 EQUIPMENT	75,000.00	763.58	763.58	74,236.42	1
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	3,140.48	31,859.52	9
100-80-3520-531700-000 AUXILIARY	500.00	0.00	139.77	360.23	28
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	38,000.00	0.00	9,817.89	28,182.11	26
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	1,800.00	9,000.00	17
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	2.50	2.50	2,997.50	0

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100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,000.00	42.00	151.11	1,848.89	8
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	220.00	2,231.64	13,768.36	14
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	0.00	2,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	48.94	48.94	501.06	9
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	0.00	2,000.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	113.40	886.60	11
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	78.00	78.00	22.00	78
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIK	10,000.00	0.00	2,200.00	7,800.00	22
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	135.50	864.50	14
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	2,814.70	8,444.10	66,567.90	11
100-91-3910-511300-000 OVERTIME	0.00	135.00	168.75	-168.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	1,830.33	41,077.67	4
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	186.16	540.77	5,198.23	9
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	0.00	9,449.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	80.80	891.20	8
100-91-3910-523700-000 EDUCATION & TRAININC	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	214.34	1,017.39	3,872.61	21
100-91-3910-523900-000 POSTAGE	100.00	0.00	3.30	96.70	3
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	-165.12	965.12	-21
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	0.00	54.00	596.00	8
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	291.27	4,008.73	7
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,080.00	0.00	93.42	986.58	9
100-91-3910-531530-000 ELECTRICITY - ANIMAL :	3,000.00	0.00	226.74	2,773.26	8
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0

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100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	830.43	830.43	769.57	52
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	0.00	600.00	0
Expenditure Subtotal	\$16,253,517.00	\$366,944.36	\$2,007,881.61	\$14,245,635.39	12
Before Transfers Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$358,174.74	-\$1,729,628.59		-148
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$358,174.74	-\$1,729,628.59		*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	0.00	50.00	0
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	130.41	1,869.59	7
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	894.32	10,105.68	8
Revenue Subtotal	\$14,050.00	\$0.00	\$1,024.73	\$13,025.27	7
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$0.00	\$18,270.00	0
Before Transfers Deficiency Of Revenue Subtotal	-\$4,220.00	\$0.00	\$1,024.73		-24
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,024.73		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	1,617.76	6,471.04	23,528.96	22
210-03-1000-341320-034 Jail Impact Fees	87,000.00	4,603.56	18,414.24	68,585.76	21
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	2,008.34	8,033.36	29,966.64	21
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	1,666.64	6,666.56	24,333.44	22
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,023.16	4,092.64	20,907.36	16
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	1,563.04	6,252.16	18,747.84	25
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	3,049.61	6,950.39	30
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	975.27	2,024.73	33
210-03-1516-341320-065 Library Impact Fees	12,000.00	387.38	1,549.52	10,450.48	13
210-03-1516-341320-074 Administration Impact Fee	10,000.00	386.10	1,544.40	8,455.60	15

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210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	296.00	1,184.00	6,816.00	15
Revenue Subtotal	\$279,000.00	\$13,551.98	\$58,232.80	\$220,767.20	21
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	0.00	23,000.00	0
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	0.00	51,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$0.00	\$279,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,551.98	\$58,232.80	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,551.98	\$58,232.80	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	3.43	-3.43	*100
215-03-3800-342500-000 E-911 TAX REVENUE - LJ	96,000.00	6,175.05	6,175.05	89,824.95	6
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	27,007.33	27,007.33	254,992.67	10
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$378,250.00	\$33,182.38	\$33,185.81	\$345,064.19	9
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	1,317.54	-8,922.76	507,683.76	-2
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	-2,044.15	55,344.15	-4
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	21.09	127,593.91	0
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	0.00	13,000.00	0
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	0.00	42,134.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	0.00	56,693.00	0
215-38-3800-512900-000 UNIFORMS	5,000.00	300.99	369.82	4,630.18	7
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	1,321.83	18,678.17	7
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	5,173.04	24,441.57	139,042.43	15
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	0.00	2,341.00	0
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	59.06	340.94	15
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	0.00	561.37	7,200.63	7
Expenditure Subtotal	\$995,515.00	\$6,791.57	\$15,807.83	\$979,707.17	2
Before Transfers	Excess Of Revenue Subtotal	-\$617,265.00	\$26,390.81	\$17,377.98	-3
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0

REVENUE & EXPENDITURE STATEMENT

08/08/2024 To 08/21/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers Excess Of Revenue Subtotal	\$0.00	\$26,390.81	\$17,377.98		*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	4.83	-4.83	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$4.83	\$9,995.17	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4.83		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4.83		*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	15,687.49	-15,687.49	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$15,687.49	\$958,257.51	2
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	0.00	408,000.00	0
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	12,700.00	139,700.00	8
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	14,062.16	194,482.84	7
230-71-8000-582100-000 INTEREST DEBT PAYME	0.00	0.00	3,441.57	-3,441.57	*100
Expenditure Subtotal	\$973,945.00	\$0.00	\$112,719.25	\$861,225.75	12
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$97,031.76		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$97,031.76		*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	1,666.68	8,333.32	17
Expenditure Subtotal	\$10,000.00	\$0.00	\$1,666.68	\$8,333.32	17
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,666.68		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,666.68		*100
245 Drug Abuse Treatment Education					

REVENUE & EXPENDITURE STATEMENT
08/08/2024 To 08/21/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	0.00	3,390.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	1.35	8.65	14
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	100.00	3,400.00	3
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	0.00	1,500.00	0
Revenue Subtotal	\$8,500.00	\$0.00	\$101.35	\$8,398.65	1
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	0.00	8,500.00	0
Expenditure Subtotal	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$101.35	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$101.35	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	395.00	1,605.00	20
Revenue Subtotal	\$2,000.00	\$0.00	\$395.00	\$1,605.00	20
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$395.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$395.00	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.00	20.00	0
Revenue Subtotal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$240.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$240.00	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	6,685.79	23,314.21	22
Revenue Subtotal	\$30,000.00	\$0.00	\$6,685.79	\$23,314.21	22
Expenditure					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100

REVENUE & EXPENDITURE STATEMENT
08/08/2024 To 08/21/2024

*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	0.00	50,000.00	0
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	0.00	58,080.00	0
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$626,651.00	\$0.00	\$11,940.00	\$614,711.00	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	\$0.00	-\$5,254.21	1
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$5,254.21	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	0.00	2,300,000.00	0
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	36,208.39	323,791.61	10
Revenue Subtotal	\$2,660,000.00	\$0.00	\$36,208.39	\$2,623,791.61	1
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	0.00	235,756.00	0
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	0.00	1,880,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	0.00	472,250.00	0
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$0.00	\$10,738,141.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	\$36,208.39	0
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$36,208.39	*100

REVENUE & EXPENDITURE STATEMENT
08/08/2024 To 08/21/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	1,762.87	-1,762.87	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$1,762.87	\$1,184,302.13	0
Expenditure					
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	0.00	305,975.00	0
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
Expenditure Subtotal	\$1,396,635.00	\$0.00	\$14,782.92	\$1,381,852.08	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	\$0.00	-\$13,020.05	6
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$13,020.05	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	0.00	1,000,000.00	0
Revenue Subtotal	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Expenditure					
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$0.00	\$1,321,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	9.23	-9.23	*100
Revenue Subtotal	\$0.00	\$0.00	\$9.23	-\$9.23	*100
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER	17,000.00	0.00	0.00	17,000.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0

REVENUE & EXPENDITURE STATEMENT

08/08/2024 To 08/21/2024

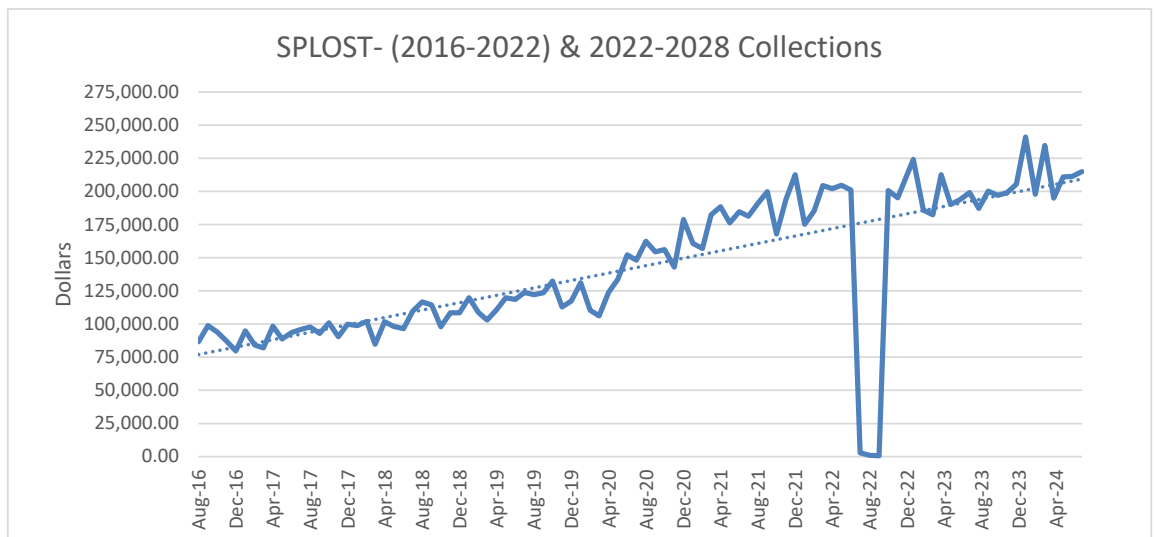
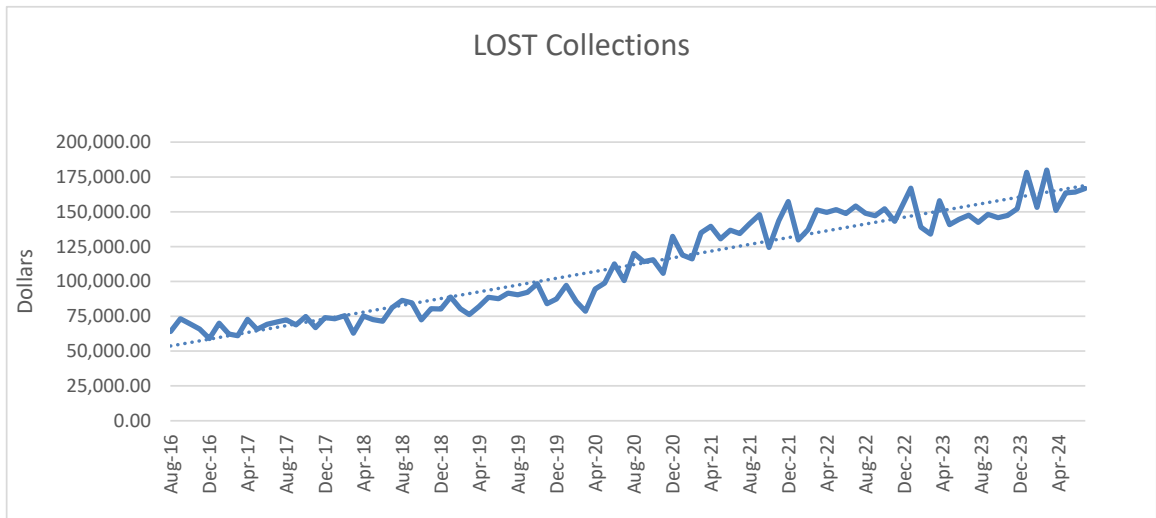
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	\$9.23	0
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$9.23	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERII	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

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



PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

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

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

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3330	08/13/2024	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3331	08/13/2024	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3332	08/13/2024	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS 215-38-3800-512900-000 UNIFORMS	Check	No 73.99 227.00	300.99
3333	08/13/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 878.36	878.36
3334	08/20/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No 439.18	439.18
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	5	\$6,791.57
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	5	\$6,791.57

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,016,758.54
100-00-0000-111100-003 GENERAL-CASH RESERVES	118,085.56
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,503.01
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,472,131.91
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	49.67
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	428.41
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	307,951.36
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-715 DUE FROM SUPERIOR COURT	26,631.42
100-00-1000-113100-716 DUE FROM LAW LIBRARY	5,134.39
100-00-1000-113100-720 DUE FROM PROBATE COURT	11,757.89
100-00-1000-113100-730 DUE FROM SHERIFF'S OFFICE	15,985.72
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	25,112.74
100-00-1000-113800-000 PREPAID POSTAGE	1,819.87
Type: Assets Total	\$9,482,716.18
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	-284.06
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-4,583.65
100-01-1000-121310-000 FEDERAL Withholding	34,133.82
100-01-1000-121316-000 MEDICAL - Withholding	-38,496.27
100-01-1000-121318-000 VISION - Withholding	574.49
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	665.37
100-01-1000-121320-000 FICA / MEDICARE Withholding	35,058.77

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121326-000 DENTAL - Withholding	-3,432.17
100-01-1000-121330-000 STATE Withholding	16,898.96
100-01-1000-121336-000 LIFE INSURANCE	-219.54
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,635.77
100-01-1000-121338-000 LONG TERM DISABILITY	-2,049.18
100-01-1000-121345-000 DEFFERED COMP	4,676.18
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	217.56
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-1,005.41
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,614.27
100-01-1000-121376-000 ANTHEM ACCIDENT	618.69
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	1,243.45
100-01-1000-121378-000 ANTHEM HOSPITAL	449.70
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,025.54
100-01-1000-121400-000 EMPLOYER'S FICA	34,626.95
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	1,458.55
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	2,307.70
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	511.04
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,066,438.71
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	3,045,501.29
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	\$6,406,260.81

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Equity	
100 CURRENT FUND BALANCE	-1,729,628.59
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,731,067.22
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$3,076,455.37
Type: Liabilities & Equity Total	\$9,482,716.18
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	32,329.66
Type: Assets Total	\$32,329.66
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	1,024.73
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$31,604.66
Type: Liabilities & Equity Total	\$32,329.66
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	299,852.50
210-00-0000-111120-002 COMM IMPACT FEE	8,336.52
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	882,054.35
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	\$1,195,051.68

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	58,232.80
210-02-1000-134000-000 FUND BALANCE	1,136,781.58
Equity Total	\$1,195,014.38
Type: Liabilities & Equity Total	\$1,195,051.68
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	50,866.26
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	\$72,553.09
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	307,951.36
Liabilities Total	\$308,786.88
Equity	
215 CURRENT FUND BALANCE	17,377.98
215-02-1000-134000-000 FUND BALANCE	-253,611.77
Equity Total	-\$236,233.79
Type: Liabilities & Equity Total	\$72,553.09
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,625.25
Type: Assets Total	\$113,625.25
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	4.83
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,625.25

BALANCE SHEET
 Period Ending: 08/21/2024

Account	Balance (\$)
Type: Liabilities & Equity Total	\$113,625.25
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	171,274.82
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,066,438.71
Type: Assets Total	\$3,237,713.53
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	-97,031.76
230-02-1000-134000-000 FUND BALANCE	-243,676.71
Equity Total	-\$340,708.47
Type: Liabilities & Equity Total	\$3,237,713.53
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	59,672.32
Type: Assets Total	\$59,672.32
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,666.68
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$59,672.32
Type: Liabilities & Equity Total	\$59,672.32
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	31,932.92
Type: Assets Total	\$31,932.92
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	101.35
245-02-2000-134000-000 FUND BALANCE	31,831.57

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Equity Total	\$31,932.92
Type: Liabilities & Equity Total	\$31,932.92
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	3,545.22
Type: Assets Total	\$3,545.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	395.00
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$3,545.22
Type: Liabilities & Equity Total	\$3,545.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,745.67
Type: Assets Total	\$13,745.67
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-240.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,745.67
Type: Liabilities & Equity Total	\$13,745.67
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,469,304.45
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	52,312.76
Type: Assets Total	\$1,521,617.21
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-5,254.21
Equity Total	-\$5,254.21
Type: Liabilities & Equity Total	-\$5,254.21
Fund: 323 SPLOST 2022-2028	

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	2,318,074.71
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	10,800,354.73
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$13,119,429.44
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	36,208.39
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2024	13,083,221.05
Equity Total	\$13,119,429.44
Type: Liabilities & Equity Total	\$13,119,429.44
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	254,019.77
325-00-1000-113100-100 DUE FROM GENERAL FUND	3,045,501.29
Type: Assets Total	\$3,299,521.06
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	1,167,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$4,315,641.90
Equity	
325 CURRENT FUND BALANCE	-13,020.05
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$1,016,120.84
Type: Liabilities & Equity Total	\$3,299,521.06
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,359.07
Type: Assets Total	\$217,359.07
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	9.23
Equity Total	\$9.23
Type: Liabilities & Equity Total	\$68,981.06
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
Liabilities Total	\$26,631.42
Type: Liabilities & Equity Total	\$26,631.42
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	\$3,679.32
Equity	
716-02-2000-134000-000 FUND BALANCE	-3,679.32
Equity Total	-\$3,679.32
Type: Liabilities & Equity Total	\$0.00
Fund: 720 PROBATE COURT	
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89

BALANCE SHEET
 Period Ending: 08/21/2024

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Liabilities Total	\$11,757.89
Type: Liabilities & Equity Total	\$11,757.89
Fund: 730 LAW ENFORCEMENT FUND	
Type: Liabilities & Equity	
Liabilities	
730-01-1000-121900-100 DUE TO GENERAL FUND	15,985.72
Liabilities Total	\$15,985.72
Equity	
730-00-1000-134000-000 NET CURRENT ASSETS	-15,985.72
Equity Total	-\$15,985.72
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	8/7/2024	8/21/2024
GENERAL FUNDS		
General Fund (100 Fund)	872,008.53	1,016,758.54
Pike County Fire Department Donations (100 Fund)	11,503.01	11,503.01
Pike County Cash Reserves (100 Fund)	117,834.72	118,085.56
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	4,798,243.40	6,472,131.91
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	32,329.66	32,329.66
E-911 Operation (215 Fund)	25,105.53	50,866.26
Pike County Drug Abuse Treatment & Education (245 Fund)	31,931.57	31,932.92
Pike County Federal Seizure Fund (225 Fund)	113,620.42	113,625.25
Pike County Juvenile Court (285 Fund)	13,745.67	13,745.67
Opioid Abatement Fund (231 Fund)	59,400.92	59,672.32
Probate Court Technology Fee (250 Fund)	3,545.22	3,545.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	283,834.89	299,852.50
Commercial Impact Fee - 933 (210 Fund)	8,336.16	8,336.52
Georgia Fund 1 - Investment Accounts (210 Fund)	878,040.73	882,054.35
C.A.I.P. Fund (350 Fund)	217,349.84	217,359.07
L.M.I.G. Grant - DOT (325 Fund)	796,120.23	254,019.77
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	84,006.65	171,274.82
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	2,318,074.71	2,318,074.71
S.P.L.O.S.T. Construction (320 Fund)	52,312.76	52,312.76
Georgia Fund 1 - Investment Accounts (320 Fund)	1,462,618.66	1,469,304.45
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,764,146.34	10,800,354.73
GRAND TOTAL	22,945,837.65	24,398,868.03

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137249	08/13/2024	5079 ACE ZEBULON	Check	No	696.77
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			139.99
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			32.99
		100-33-3300-531000-000 SUPPLIES			135.95
		100-42-4220-522200-000 EQUIPMENT M&R			77.93
		100-42-4220-522200-000 EQUIPMENT M&R			232.93
		100-42-4220-522200-000 EQUIPMENT M&R			64.99
		100-42-4220-522200-000 EQUIPMENT M&R			11.99
137250	08/13/2024	1103 AMWASTE	Check	No	549.25
		100-76-7525-541300-000 Chestnut Oaks Facility			416.66
		100-34-3326-521200-000 PROFESSIONAL SVC			132.59
137251	08/13/2024	5202 AT&T MOBILITY	Check	No	642.40
		100-13-1300-523201-000 CELL PHONE COMMUNICATION			48.94
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.90
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			325.78
		100-80-1550-523200-000 COMMUNICATIONS			125.90
		100-80-1550-523200-000 COMMUNICATIONS			48.94
		100-90-1550-523201-000 EMA - CELL PHONE			48.94
137252	08/13/2024	3582 AT&T U-VERSE	Check	No	120.70
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			120.70
137253	08/13/2024	5122 CATALIS LLC	Check	No	513.00
		100-21-2180-523850-000 CONTRACT SERVICES			135.00
		100-23-2400-522200-000 CONTRACT SERVICES			378.00
137254	08/13/2024	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE			48.21
		100-23-2400-523200-000 COMMUNICATIONS - PHONE			48.21
		100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21
		100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21
		100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21
137255	08/13/2024	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00
137256	08/13/2024	3474 PENNY COSPER	Check	No	54.63
		100-72-7130-523500-000 TRAVEL			54.63
137257	08/13/2024	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	112.35
		100-24-2450-522200-000 CONTRACT SERVICES			112.35
137258	08/13/2024	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES			83.33
		100-17-1550-523850-000 CONTRACT SVC			83.33
		100-24-2450-522200-000 CONTRACT SERVICES			83.34
		100-13-1300-523850-000 CONTRACT SERVICES			83.33

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			83.34	
		100-74-7410-523850-000 CONTRACT SERVICES			83.33	
		100-14-1500-523850-000 CONTRACT SERVICES			83.34	
		100-65-6500-521100-000 Contract Services			83.33	
		100-91-3910-523850-000 CONTRACT SERVICES			83.33	
137259	08/13/2024	4034 UNITED BANK ENDEAVOR	Check	No	5,250.59	
		100-33-3300-523700-000 TRAINING			924.27	
		100-33-3300-521200-000 CONTRACT SERVICES			2,028.00	
		100-33-3300-531000-000 SUPPLIES			1,388.18	
		100-33-3300-531000-000 SUPPLIES			-212.05	
		100-34-3326-523700-000 TRAINING			64.00	
		100-33-3300-523700-000 TRAINING	Accrual		56.00	
		100-33-3300-523700-000 TRAINING	Accrual		25.00	
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual		500.49	
		100-33-3300-512900-000 UNIFORMS	Accrual		476.70	
137260	08/13/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00	
		100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
137261	08/13/2024	1136 GALL'S, LLC	Check	No	3,716.06	
		100-33-3300-512900-000 UNIFORMS			230.33	
		100-33-3300-512900-000 UNIFORMS			2,162.00	
		100-33-3300-512900-000 UNIFORMS			657.00	
		100-34-3326-512900-000 UNIFORMS			242.04	
		100-34-3326-512900-000 UNIFORMS			424.69	
137262	08/13/2024	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	129.75	
		100-33-3300-521200-000 CONTRACT SERVICES			129.75	
137263	08/13/2024	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	2,408.00	
		100-32-3370-523100-000 INMATE MEDICAL	Accrual		2,408.00	
137264	08/13/2024	5254 GOLDEN WEST INDUSTRIAL SUPPLY	Check	No	763.58	
		100-80-3520-522200-000 EQUIPMENT			763.58	
137265	08/13/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	760.78	
		100-32-3350-531300-000 FOOD FOR INMATES			760.78	
137266	08/13/2024	5251 LAUREN PITTS	Check	No	312.00	
		100-23-2400-523850-000 PROFESSIONAL SERVICES			312.00	
137267	08/13/2024	4299 MATTHEW BENDER & CO., INC	Check	No	535.01	
		100-23-2400-531400-000 LEGAL PUBLICATIONS			535.01	
137268	08/13/2024	1223 MAYS PRINTING	Check	No	30.96	
		100-33-3300-523400-000 PRINTING & BINDING			30.96	
*	137270	08/13/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	2,891.09
		100-33-3355-522200-000 REPAIRS & MAINTENANCE			8.53	
		100-33-3323-522200-000 VEHICLES- M&R			250.36	
		100-33-3323-522200-000 VEHICLES- M&R			448.49	
		100-42-4220-522200-000 EQUIPMENT M&R			154.98	
		100-42-4220-522200-000 EQUIPMENT M&R			5.04	
		100-42-4220-522200-000 EQUIPMENT M&R			71.46	
		100-42-4220-542200-000 VEHICLES- M&R			165.60	
		100-42-4220-542200-000 VEHICLES- M&R			163.45	
		100-42-4220-542200-000 VEHICLES- M&R			66.24	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-18-1565-542200-000	VEHICLES M& R			20.04
	100-18-1565-542200-000	VEHICLES M& R			77.50
	100-80-3510-522200-000	VEHICLE R & M			543.72
	100-80-3510-522200-000	VEHICLE R & M			16.08
	100-56-5520-542200-000	VEHICLE REPAIRS & MAINTENANCE			69.17
	100-91-3910-542200-000	VEHICLE REPAIR & MAINTENANCE			734.96
	100-91-3910-542200-000	VEHICLE REPAIR & MAINTENANCE			16.67
	100-91-3910-542200-000	VEHICLE REPAIR & MAINTENANCE			78.80
137271	08/13/2024	1000 OFFICE DEPOT	Check	No	1,233.73
	100-23-2400-531000-000	SUPPLIES			79.78
	100-76-7525-541300-000	Chestnut Oaks Facility			1,153.95
137272	08/13/2024	4586 JEFFERY D OLIVER	Check	No	55.61
	100-80-3510-522200-000	VEHICLE R & M			55.61
137273	08/13/2024	3437 MIKE ANDRADE	Check	No	600.00
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS			600.00
137274	08/13/2024	4361 PROSTAR	Check	No	1,306.93
	100-33-3300-521200-000	CONTRACT SERVICES			702.15
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS			604.78
137275	08/13/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	2,929.36
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION			970.29
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION			1,184.61
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION			774.46
137276	08/13/2024	1178 RICOH	Check	No	34.25
	100-21-2180-523850-000	CONTRACT SERVICES			34.25
137277	08/13/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	998.60
	100-42-4220-522200-000	EQUIPMENT M&R			998.60
137278	08/13/2024	5255 SAFETY-KLEEN SYSTEMS INC	Check	No	1,508.60
	100-42-4220-522200-000	EQUIPMENT M&R			1,508.60
137279	08/13/2024	1304 SHRED-X CORPORATION	Check	No	125.00
	100-33-3300-521200-000	CONTRACT SERVICES			125.00
137280	08/13/2024	4582 Smith Enviro Recycling Inc	Check	No	200.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			200.00
137281	08/13/2024	3175 SPEEDWAY FORD	Check	No	1,647.41
	100-80-3510-522200-000	VEHICLE R & M			21.36
	100-33-3323-522200-000	VEHICLES- M&R			1,626.05
137282	08/13/2024	1348 SOUTHERN FORD OF THOMASTON	Check	No	68.50
	100-33-3323-522200-000	VEHICLES- M&R			68.50
137283	08/13/2024	3912 TRI-SPORT INC.	Check	No	78.00
	100-90-3520-531600-000	E M A SMALL EQUIPMENT			78.00
137284	08/13/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
	100-21-2180-523850-000	CONTRACT SERVICES			636.00
137285	08/13/2024	1363 UNITED STATES POSTAL SERVICE	Check	No	100.00
	100-65-6500-523900-000	POSTAGE & POSTAL SERVICES			100.00
137286	08/13/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	2,065.00
	100-32-3350-523850-000	SUPPORT OF INMATES			2,065.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
137287	08/13/2024	3789 UPSON COUNTY 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE 100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE	Check	No 5,224.69 4,600.40	9,825.09
137288	08/13/2024	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 708.08 663.16	1,371.24
* 137297	08/20/2024	5113 ACCG 100-32-3370-523100-000 INMATE MEDICAL 100-32-3370-523100-000 INMATE MEDICAL	Check Accrual Accrual	No 230.64 64.05	294.69
137298	08/20/2024	1016 ADVANCED POWER EQUIPMENT INC 100-80-3570-542500-000 Other Supplies/ Equipment 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 2.50 186.30	188.80
137299	08/20/2024	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-80-3510-522200-000 VEHICLE R & M	Check	No 334.97 824.00	1,158.97
137300	08/20/2024	1680 BENS HOBBY COMPUTERS 100-33-3321-531100-000 INVESTIGATION SUPPLIES	Check	No 77.76	77.76
137301	08/20/2024	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 23.58 1,290.38	1,313.96
137302	08/20/2024	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 2,449.44	2,449.44
137303	08/20/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602 100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3	Check	No 1,001.41 2,191.97 1,233.59 2,673.26 1,530.38	8,630.61
137304	08/20/2024	5256 COMPLETE MOBILE REPAIR 100-80-3510-522200-000 VEHICLE R & M	Check	No 1,158.52	1,158.52
137305	08/20/2024	5097 CONEXON CONNECT DEPT #6546 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 200.95 79.95 79.95	360.85
137306	08/20/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 687.98	687.98
137307	08/20/2024	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 963.41 249.61	1,213.02
* 137311	08/20/2024	4034 UNITED BANK ENDEAVOR 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-531000-000 SUPPLIES 100-17-1550-523500-000 TRAVEL 100-17-1550-523500-000 TRAVEL 100-17-1550-523500-000 TRAVEL 100-17-1550-523500-000 TRAVEL	Check	No 167.76 60.00 112.00 30.60 11.97 22.28	9,876.77

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & 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			11.97
		100-17-1550-523500-000 TRAVEL			19.04
		100-17-1550-523500-000 TRAVEL			41.80
		100-17-1550-523500-000 TRAVEL			855.55
		100-17-1550-523500-000 TRAVEL			23.76
		100-17-1550-531000-000 SUPPLIES			12.00
		100-24-2450-523900-000 POSTAGE			10.88
		100-24-2450-523900-000 POSTAGE			48.40
		100-24-2450-531000-000 SUPPLIES			13.90
		100-24-2450-531000-000 SUPPLIES			27.93
		100-24-2450-531000-000 SUPPLIES			43.81
		100-24-2450-531000-000 SUPPLIES			812.67
		100-24-2450-531000-000 SUPPLIES			300.43
		100-14-1400-531000-000 SUPPLIES			93.88
		100-42-4220-522200-000 EQUIPMENT M&R			875.41
		100-42-4220-522200-000 EQUIPMENT M&R			78.75
		100-42-4220-522200-000 EQUIPMENT M&R			277.13
		100-42-4220-522200-000 EQUIPMENT M&R			260.38
		100-42-4220-542200-000 VEHICLES- M&R			492.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			116.24
		100-13-1300-523700-000 TRAINING			-430.00
		100-13-1300-523700-000 TRAINING			725.00
		100-13-1300-523700-000 TRAINING			450.00
		100-13-1300-523700-000 TRAINING			599.00
		100-13-1300-523700-000 TRAINING			599.00
		100-13-1300-523850-000 CONTRACT SERVICES			264.00
		100-13-1300-531000-000 SUPPLIES			47.98
		100-20-2100-531100-000 SUPPLIES / MATERIALS			47.11
		100-76-7525-541300-000 Chestnut Oaks Facility			59.02
		100-17-1550-523700-000 TRAINING	Accrual		45.73
		100-17-1550-523700-000 TRAINING	Accrual	1,550.00	
		100-24-2450-523900-000 POSTAGE	Accrual		8.97
		100-24-2450-523900-000 POSTAGE	Accrual		69.64
		100-24-2450-531000-000 SUPPLIES	Accrual		54.41
		100-24-2450-531000-000 SUPPLIES	Accrual		68.95
		100-14-1400-531000-000 SUPPLIES	Accrual		325.98
		100-14-1400-531000-000 SUPPLIES	Accrual		249.99
		100-90-3520-531600-000 E M A SMALL EQUIPMENT	Accrual		37.78
		100-90-3520-531600-000 E M A SMALL EQUIPMENT	Accrual		118.55
		100-91-3910-531000-000 SUPPLIES	Accrual		165.12
137312	08/20/2024	1136 GALL'S, LLC	Check	No	946.95
		100-33-3300-512900-000 UNIFORMS			612.39
		100-34-3326-512900-000 UNIFORMS			334.56
137313	08/20/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	100.00
		100-33-3300-521200-000 CONTRACT SERVICES			100.00
137314	08/20/2024	3289 JOHN DEERE / SUNSOUTH	Check	No	46.63
		100-42-4220-522200-000 EQUIPMENT M&R			46.63
137315	08/20/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,578.23
		100-32-3350-531300-000 FOOD FOR INMATES			965.51
		100-32-3350-531300-000 FOOD FOR INMATES			1,612.72

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137316	08/20/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE	Check	No 42.00	42.00
137317	08/20/2024	1257 Peace Officers' Annuity and Benefit Fund 100-33-3300-523600-000 DUES & FEES	Check	No 910.00	910.00
137318	08/20/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 3,367.19 1,573.67 1,529.75 2,732.73	9,203.34
137319	08/20/2024	3033 SIVAD BUSINESS SOLUTIONS 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 1,250.00	1,250.00
137320	08/20/2024	1780 SOUTHERN FUNERAL SUPPLY, LTD 100-37-3700-531000-000 SUPPLIES	Check	No 1,236.44	1,236.44
137321	08/20/2024	1206 SOUTHERN RIVERS ENERGY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 220.00	220.00
137322	08/20/2024	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 704.91	704.91
137323	08/20/2024	4491 STONE, McELROY & ASSOCIATES 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 3,918.75 2,100.00	6,018.75
137324	08/20/2024	4323 TATTNALL BALLOT SOLUTIONS 100-14-1500-523850-000 CONTRACT SERVICES	Check Accrual	No 1,643.84	1,643.84
137325	08/20/2024	5198 TRI-COPY OFFICE EQUIPMENT 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 81.06 74.92 64.23 142.64 60.26 94.33 84.10 62.12 51.06	714.72
137326	08/20/2024	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,469.61 1,420.18	2,889.79
137327	08/20/2024	4841 WLS TECH, INC 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M	Check	No 150.50 1,971.00	2,121.50
137328	08/21/2024	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 596.72	596.72

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	68	\$107,684.16

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	68	\$107,684.16

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		8/21/2024
Cash Reserves	\$	799,841.18
LMIG	\$	2,605,852.01
ARPA	\$	3,066,438.72
	\$	<u>6,472,131.91</u>

Impact Fee Account		Balance
Pooled Investments:		8/21/2024
Residential Impact Fee	\$	667,773.34
Commercial Impact Fee	\$	214,281.01
	\$	<u>882,054.35</u>

SPLOST Account:		Balance
		8/21/2024
SPLOST 16 - Construction	\$	1,469,304.45

Total Georgia Fund 1		
Investment:	\$	<u>8,823,490.71</u>

Balances as of :	8/21/2024
General ledger	
IMPACT FEES	
Residential	967,625.84
Commercial	222,617.53
Due to General Fund	(37.30)
Total	1,190,206.07

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	54,733.74
Jail	210-03-1000-341320-034	164,453.74
Fire	210-03-1000-341320-035	292,516.44
E-911	210-03-1000-341320-038	155,144.12
Roads	210-03-1000-341320-042	169,280.69
Parks	210-03-1000-341320-061	111,975.00
Library	210-03-1516-341320-065	135,946.38
Administration	210-03-1516-341320-074	29,918.84
CIE Prep	210-03-1516-341390-074	58,119.01
Interest	210-03-1000-361000-000	18,118.11
Total Impact Fees		1,190,206.07

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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

REFUNDS					
			MTG DATE		

REVENUE & EXPENDITURE STATEMENT

08/08/2024 To 08/21/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	0.00	3,000.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3,843.52	3,843.52	41,156.48	9
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	0.00	446.70	39,553.30	1
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	0.00	92,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	0.00	13,200.00	0
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	0.00	11,050.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.00	19.60	180.40	10
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	6,444.14	113,555.86	5
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	0.00	20,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	0.00	1,900,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	0.00	1,300,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	0.00	8,600,000.00	0
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	76.76	4,923.24	2
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	15,777.79	84,222.21	16
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	12,392.64	117,607.36	10
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	1,612.20	16,387.80	9
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	141,990.50	1,458,009.50	9
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	215.03	9,784.97	2
100-03-1545-311340-000 Intangible Tax	160,000.00	38.70	12,337.34	147,662.66	8
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	3,185.38	9,814.62	25
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	1,354.65	10,645.35	11
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	6,680.01	63,319.99	10
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	1,357.23	268,642.77	1
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	446.00	5,554.00	7
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	0.00	15,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	1,605.63	-605.63	161
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	4,588.19	42,411.81	10
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	11,363.86	128,636.14	8

REVENUE & EXPENDITURE STATEMENT
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100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	0.00	15,000.00	0
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	0.00	23,000.00	0
100-03-2450-351150-000 Probate Court	135,000.00	0.00	14,553.10	120,446.90	11
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	0.00	750.00	27,250.00	3
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	0.00	5,000.00	0
100-03-3420-389001-000 Restitution - Other	0.00	0.00	250.00	-250.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	155.00	-155.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	200.00	3,450.00	6,550.00	35
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Remediation	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety Committee	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	95,211.00	0.00	0.00	95,211.00	0
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	275,000.00	4,387.40	30,738.45	244,261.55	11
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	250.00	2,419.30	22,580.70	10
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	150.00	9,850.00	2
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	50.00	50.00	1,450.00	3
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	0.00	0.00	97,733.00	0
Revenue Subtotal	\$17,424,252.00	\$8,769.62	\$278,253.02	\$17,145,998.98	2
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	0.00	1,500.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PHONE	2,200.00	168.91	1,298.46	901.54	59
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	35.00	665.00	5
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	540.00	48.94	48.94	491.06	9

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100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	609.35	1,390.65	30
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	0.00	20,940.00	0
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	2,000.00	-500.00	133
100-13-1300-523700-000 TRAINING	13,050.00	1,943.00	1,943.00	11,107.00	15
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	489.97	31,492.04	18,713.96	63
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	146.50	2,253.50	6
100-13-1300-531000-000 SUPPLIES	7,500.00	47.98	292.18	7,207.82	4
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	130,024.00	11,338.69	11,338.69	118,685.31	9
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	5,657.27	61,242.73	8
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	752.17	752.17	9,194.83	8
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	50,260.50	59,739.50	46
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	5,577.60	12,549.60	80,352.40	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	256.51	769.53	6,337.47	11
100-13-1320-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	72.66	4,651.34	2
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	10,206.60	32,977.07	215,974.93	13
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	1,741.50	38,421.50	4
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	745.46	2,395.26	16,649.74	13
100-13-1330-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	83.68	18,814.32	0
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	0.00	500.00	0
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	720.26	720.26	-720.26	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	15,416.54	80,583.46	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	244.25	9,755.75	2
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	0.00	33,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	90.00	870.00	9
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	545.57	6,054.43	8
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	5,360.00	16,080.00	148,084.00	10
100-14-1400-511200-000 Board Compensation	3,500.00	50.00	150.00	3,350.00	4
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	751.27	33,396.73	2
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	389.87	1,169.61	11,657.39	9
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	0.00	18,898.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	48.21	174.26	1,100.74	14

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100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	530.90	102,894.10	1
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	57.71	2,942.29	2
100-14-1400-531000-000 SUPPLIES	13,000.00	93.88	130.24	12,869.76	1
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,092.00	-1,092.00	136
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	1,417.44	2,497.13	29,881.87	8
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	25.61	274.39	9
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	246.42	1,753.58	12
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	8,047.78	24,143.34	207,363.66	10
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	3,284.45	27,186.55	11
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	577.97	1,733.86	15,977.14	10
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	0.00	14,173.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	0.00	8,000.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	226.15	1,373.85	14
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	46,085.00	1,213.02	2,713.02	43,371.98	6
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	216.73	4,183.27	5
100-16-1545-531000-000 SUPPLIES	4,700.00	60.00	96.36	4,603.64	2
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	26.77	223.23	11
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	214.59	1,785.41	11
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	78.41	2,321.59	3
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	7,962.14	25,569.51	208,695.49	11

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100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	500.00	1,000.00	6,000.00	14
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	3,578.18	63,795.82	5
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	0.00	6,250.00	0
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	578.00	1,829.88	16,092.12	10
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	46.87	28,300.13	0
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	226.15	1,685.85	12
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	1,128.97	1,169.85	6,330.15	16
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	38,531.00	158.25	1,905.60	36,625.40	5
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	42.41	1,457.59	3
100-17-1550-531000-000 SUPPLIES	2,000.00	12.00	48.35	1,951.65	2
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	349.58	3,650.42	9
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	32.59	292.41	10
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	269.42	1,730.58	13
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.90	43.90	556.10	7
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	5,402.79	16,208.37	127,776.63	11
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	2,933.83	42,613.17	6
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	0.00	2,250.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	384.58	1,175.74	9,839.26	11
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	172.98	6,902.60	78,097.40	8
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	1,204.78	11,645.65	71,939.35	14
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	24.25	3,575.75	1
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	0.00	1,800.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	2,500.00	97.54	97.54	2,402.46	4
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	255.30	2,144.70	11
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	482.25	7,017.75	6
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	47.11	47.11	452.89	9
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	29,467.00	89,493.00	25
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	380.16	18,619.84	2

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100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	0.00	10,000.00	0
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	48.21	226.14	1,051.86	18
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	4,333.34	21,666.66	17
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	90.00	1,020.00	8
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	2,362.37	20,037.63	11
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	7,578.24	23,950.62	193,186.38	11
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	2,811.00	58,339.00	5
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	0.00	4,250.00	0
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	534.89	1,696.61	14,914.39	10
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	56.08	18,841.92	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	155.68	1,756.32	8
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	226.00	774.00	23
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	3,254.69	7,177.99	24,822.01	22
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	140.02	2,859.98	5
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	166.14	3,833.86	4
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,506.00	950.00	61
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	53,933.25	161,799.75	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	48.21	200.20	1,399.80	13
100-22-4700-522200-000 Contract Services	3,670.00	0.00	600.00	3,070.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	40.40	574.60	7
100-23-2400-511100-000 REGULAR EMPLOYEES	247,852.00	6,303.72	19,719.24	228,132.76	8
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	2,208.03	24,032.97	8
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	460.07	1,440.78	17,520.22	8
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	71.02	18,826.98	0
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	710.15	2,500.29	12,731.71	16
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	200.20	1,099.80	15
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	89.00	411.00	18
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	0.00	1,560.00	0
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	312.00	474.00	526.00	47

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100-23-2400-523900-000 POSTAGE	1,668.00	0.00	151.36	1,516.64	9
100-23-2400-531000-000 SUPPLIES	3,300.00	79.78	203.63	3,096.37	6
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	535.01	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	6,582.37	20,023.59	158,056.41	11
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	2,887.84	20,496.16	12
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	0.00	3,750.00	0
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	475.46	1,447.53	12,176.47	11
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	259.92	1,797.72	11,787.28	13
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	226.15	1,685.85	12
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	0.00	4,323.00	0
100-24-2450-523600-000 DUES & FEES	450.00	0.00	210.00	240.00	47
100-24-2450-523700-000 TRAINING	1,830.00	0.00	0.00	1,830.00	0
100-24-2450-523900-000 POSTAGE	2,050.00	59.28	193.06	1,856.94	9
100-24-2450-531000-000 SUPPLIES	6,000.00	1,198.74	1,270.98	4,729.02	21
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	2,018.87	5,474.85	16,525.15	25
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	2,065.00	2,065.00	43,775.00	5
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	3,339.01	8,019.19	60,380.81	12
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	15,033.32	110,452.68	12
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	0.00	15,100.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	48,667.66	151,185.27	1,387,557.73	10
100-33-3300-511300-000 OVERTIME	87,735.00	5,972.74	14,908.49	72,826.51	17
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	21,546.41	346,417.59	6
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	0.00	21,500.00	0
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	3,897.49	11,855.38	113,064.62	9
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	403.56	134,355.44	0
100-33-3300-512900-000 UNIFORMS	52,500.00	3,661.72	4,702.11	47,797.89	9
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	9,103.65	42,121.55	82,216.45	34
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	789.60	4,710.40	14
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	30.96	30.96	1,331.04	2
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	1,840.00	910.00	2,935.00	-1,095.00	160
100-33-3300-523700-000 TRAINING	2,500.00	924.27	924.27	1,575.73	37
100-33-3300-523900-000 POSTAGE	700.00	0.00	43.71	656.29	6
100-33-3300-531000-000 SUPPLIES	33,000.00	1,312.08	2,605.09	30,394.91	8

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100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	8,554.89	75,445.11	10
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	77.76	227.71	1,772.29	11
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	2,393.40	2,966.90	77,033.10	4
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	8.53	239.23	260.77	48
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	214.15	1,785.85	11
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	1,517.35	13,034.65	10
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	106.02	1,893.98	5
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	26,078.03	80,294.66	730,220.34	10
100-34-3326-511300-000 OVERTIME	64,094.00	3,298.59	6,814.23	57,279.77	11
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	4,096.30	153,551.70	3
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	0.00	19,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,141.69	6,339.16	60,448.84	9
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	122.60	80,192.40	0
100-34-3326-512900-000 UNIFORMS	3,000.00	1,001.29	1,423.88	1,576.12	47
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	132.59	418.28	3,201.72	12
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	900.00	1,100.00	45
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	303.99	1,352.01	18
100-34-3326-523700-000 TRAINING	3,000.00	64.00	64.00	2,936.00	2
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	0.00	3,317.00	0
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	729.70	2,270.30	24
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	1,147.75	22,852.25	5
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	0.00	20,000.00	0
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	1,205.06	10,294.94	10
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	1,141.51	9,598.49	11
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	97.87	1,402.13	7
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	2,237.59	2,237.59	21,764.41	9
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	1,789.68	19,439.32	8
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	132.47	132.47	1,733.53	7
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	0.00	5,250.00	0
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	38.01	453.99	8
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	6,500.00	1,236.44	1,236.44	5,263.56	19

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	74.79	175.21	30
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	13.55	136.45	9
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	15,892.54	67,002.14	-67,002.14	*100
100-38-3800-511300-000 OVERTIME	0.00	1,289.69	7,162.98	-7,162.98	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	3,722.59	-3,722.59	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,223.59	4,096.27	-4,096.27	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	145,343.34	726,716.66	17
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	4,320.00	325.78	401.80	3,918.20	9
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHONE	2,800.00	200.95	400.86	2,399.14	14
100-42-4100-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	28,284.35	85,397.98	971,908.02	8
100-42-4210-511300-000 OVERTIME	17,500.00	1,719.95	3,676.51	13,823.49	21
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	14,509.05	274,126.95	5
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	0.00	23,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,117.00	6,280.58	72,631.42	8
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	108,662.00	0.00	113.89	108,548.11	0
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	2,988.01	15,011.99	17
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	5,186.09	20,681.76	49,318.24	30
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	268.72	9,731.28	3
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	10,351.39	159,648.61	6
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	155.46	69,844.54	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	887.29	1,441.03	48,558.97	3
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	5,265.25	25,714.31	724,285.69	3
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	18,182.00	0.00	9,421.97	8,760.03	52
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	78.35	921.65	8
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	638.70	5,861.30	10
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	8,767.88	17,536.12	33
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	0.00	346,000.00	0
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	2,002.82	10,014.18	17
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	3,700.77	11,103.23	25
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	7,506.00	22,518.00	25
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	8,019.78	24,060.22	25
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	1,530.38	4,591.14	13,773.86	25
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25

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100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	0.00	32,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	14,550.00	72,750.00	17
100-54-5400-572000-000 DFACS	18,053.00	0.00	3,008.84	15,044.16	17
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	0.00	20,000.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	3,179.50	9,969.54	92,844.46	10
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	750.65	7,914.35	9
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	236.64	742.90	7,123.10	9
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	0.00	4,725.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	546.63	2,019.37	21
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	79.95	358.88	921.12	28
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	0.00	1,500.00	0
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	28.25	371.75	7
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	302.73	3,697.27	8
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	5,224.69	5,224.69	72,156.31	7
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	4,600.40	4,600.40	88,001.60	5
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	0.00	765.14	7,534.86	9
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	69.17	690.33	509.67	58
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	129.73	1,470.27	8
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	11,436.92	33,639.26	279,627.74	11
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	5,638.75	70,500.25	7
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	0.00	4,750.00	0
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	815.14	2,394.87	21,570.13	10
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	0.00	33,071.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	600.00	5,632.00	10
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	23,568.50	117,842.50	17
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	51.89	956.11	5
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	3,825.49	12,078.49	132,166.51	8
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	121.58	378.42	24
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	290.82	915.84	10,119.16	8
100-65-6500-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	0.00	9,449.00	0
100-65-6500-521100-000 Contract Services	1,695.00	145.45	291.52	1,403.48	17
100-65-6500-523300-000 ADVERTISING	250.00	0.00	0.00	250.00	0

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100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SERVICE	166.00	100.00	100.00	66.00	60
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	3,800.00	0.00	0.00	3,800.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	0.00	2,500.00	0
100-65-6500-531510-000 WATER	625.00	0.00	44.95	580.05	7
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	1,585.47	7,414.53	18
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	45.00	555.00	8
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	2,200.00	0.00	260.96	1,939.04	12
100-71-7120-523200-000 COMMUNICATIONS - PHONE	2,100.00	0.00	225.95	1,874.05	11
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	45.00	955.00	5
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	181.00	3,819.00	5
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	3,718.52	6,200.12	26,867.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	46.52	232.57	2,297.43	9
100-72-7130-512400-000 RETIREMENT CONTRIBUTIONS	4,724.00	0.00	0.00	4,724.00	0
100-72-7130-523200-000 COMMUNICATIONS - PHONE	1,488.00	0.00	118.24	1,369.76	8
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	54.63	2,384.97	-1,384.97	238
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	0.00	80.00	3,920.00	2
100-72-7130-523850-000 UGA- CONTRACT SERVICES	54,946.00	143.60	60.26	54,885.74	0
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	330.95	2,669.05	11
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	0.00	4,500.00	0
100-72-7130-542200-000 VEHICLES MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	54.46	1,945.54	3
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	0.00	121.20	1,378.80	8
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	26.77	273.23	9
100-74-4600-531530-000 ELECTRICITY EXPENSE	2,300.00	0.00	251.15	2,048.85	11
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	9,268.37	29,492.85	249,857.15	11
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	3,691.32	65,065.68	5
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	661.26	2,079.68	19,291.32	10
100-74-7410-512400-000 RETIREMENT CONTRIBUTIONS	23,622.00	0.00	29.38	23,592.62	0
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0

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100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	226.15	1,373.85	14
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	226.16	2,773.84	8
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	177.66	15,680.03	10,794.97	59
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	24.10	2,475.90	1
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	153.33	3,846.67	4
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	506.77	6,493.23	7
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	40.40	459.60	8
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	1,629.63	5,578.25	39,421.75	12
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	7,158.34	35,791.66	17
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	2,980.77	2,980.77	76,457.23	4
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	0.00	10,856.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	214.56	214.56	5,862.44	4
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	200.00	1,162.00	15
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,755.40	2,744.60	50
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	3,015.00	41,985.00	7
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	174.84	621.86	26,378.14	2
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	15,409.92	41,340.05	365,059.95	10
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	1,178.83	3,162.45	29,457.55	10
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	0.00	15,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	4,740.79	6,259.96	53,740.04	10
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	0.00	40,000.00	0
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	12.45	2,987.55	0
100-80-3520-522200-000 EQUIPMENT	75,000.00	763.58	763.58	74,236.42	1
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	3,140.48	31,859.52	9
100-80-3520-531700-000 AUXILIARY	500.00	0.00	139.77	360.23	28
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	38,000.00	0.00	9,817.89	28,182.11	26
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	1,800.00	9,000.00	17
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	2.50	2.50	2,997.50	0

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100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,000.00	42.00	151.11	1,848.89	8
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	220.00	2,231.64	13,768.36	14
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	0.00	2,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	48.94	48.94	501.06	9
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	0.00	2,000.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	113.40	886.60	11
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	78.00	78.00	22.00	78
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIK	10,000.00	0.00	2,200.00	7,800.00	22
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	135.50	864.50	14
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	2,814.70	8,444.10	66,567.90	11
100-91-3910-511300-000 OVERTIME	0.00	135.00	168.75	-168.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	1,830.33	41,077.67	4
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	186.16	540.77	5,198.23	9
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	0.00	9,449.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	80.80	891.20	8
100-91-3910-523700-000 EDUCATION & TRAININC	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	214.34	1,017.39	3,872.61	21
100-91-3910-523900-000 POSTAGE	100.00	0.00	3.30	96.70	3
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	-165.12	965.12	-21
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	0.00	54.00	596.00	8
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	291.27	4,008.73	7
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,080.00	0.00	93.42	986.58	9
100-91-3910-531530-000 ELECTRICITY - ANIMAL :	3,000.00	0.00	226.74	2,773.26	8
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0

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100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	830.43	830.43	769.57	52
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	0.00	600.00	0
Expenditure Subtotal	\$16,253,517.00	\$366,944.36	\$2,007,881.61	\$14,245,635.39	12
Before Transfers Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$358,174.74	-\$1,729,628.59		-148
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$358,174.74	-\$1,729,628.59		*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	0.00	50.00	0
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	130.41	1,869.59	7
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	894.32	10,105.68	8
Revenue Subtotal	\$14,050.00	\$0.00	\$1,024.73	\$13,025.27	7
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$0.00	\$18,270.00	0
Before Transfers Deficiency Of Revenue Subtotal	-\$4,220.00	\$0.00	\$1,024.73		-24
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,024.73		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	1,617.76	6,471.04	23,528.96	22
210-03-1000-341320-034 Jail Impact Fees	87,000.00	4,603.56	18,414.24	68,585.76	21
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	2,008.34	8,033.36	29,966.64	21
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	1,666.64	6,666.56	24,333.44	22
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,023.16	4,092.64	20,907.36	16
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	1,563.04	6,252.16	18,747.84	25
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	3,049.61	6,950.39	30
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	975.27	2,024.73	33
210-03-1516-341320-065 Library Impact Fees	12,000.00	387.38	1,549.52	10,450.48	13
210-03-1516-341320-074 Administration Impact Fee	10,000.00	386.10	1,544.40	8,455.60	15

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210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	296.00	1,184.00	6,816.00	15
Revenue Subtotal	\$279,000.00	\$13,551.98	\$58,232.80	\$220,767.20	21
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	0.00	23,000.00	0
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	0.00	51,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$0.00	\$279,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,551.98	\$58,232.80	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,551.98	\$58,232.80	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	3.43	-3.43	*100
215-03-3800-342500-000 E-911 TAX REVENUE - LJ	96,000.00	6,175.05	6,175.05	89,824.95	6
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	27,007.33	27,007.33	254,992.67	10
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$378,250.00	\$33,182.38	\$33,185.81	\$345,064.19	9
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	1,317.54	-8,922.76	507,683.76	-2
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	-2,044.15	55,344.15	-4
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	21.09	127,593.91	0
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	0.00	13,000.00	0
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	0.00	42,134.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	0.00	56,693.00	0
215-38-3800-512900-000 UNIFORMS	5,000.00	300.99	369.82	4,630.18	7
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	1,321.83	18,678.17	7
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	5,173.04	24,441.57	139,042.43	15
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	0.00	2,341.00	0
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	59.06	340.94	15
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	0.00	561.37	7,200.63	7
Expenditure Subtotal	\$995,515.00	\$6,791.57	\$15,807.83	\$979,707.17	2
Before Transfers	Excess Of Revenue Subtotal	-\$617,265.00	\$26,390.81	\$17,377.98	-3
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0

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Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers Excess Of Revenue Subtotal	\$0.00	\$26,390.81	\$17,377.98		*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	4.83	-4.83	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$4.83	\$9,995.17	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4.83		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4.83		*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	15,687.49	-15,687.49	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$15,687.49	\$958,257.51	2
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	0.00	408,000.00	0
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	12,700.00	139,700.00	8
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	14,062.16	194,482.84	7
230-71-8000-582100-000 INTEREST DEBT PAYME	0.00	0.00	3,441.57	-3,441.57	*100
Expenditure Subtotal	\$973,945.00	\$0.00	\$112,719.25	\$861,225.75	12
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$97,031.76		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$97,031.76		*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	1,666.68	8,333.32	17
Expenditure Subtotal	\$10,000.00	\$0.00	\$1,666.68	\$8,333.32	17
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,666.68		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,666.68		*100
245 Drug Abuse Treatment Education					

REVENUE & EXPENDITURE STATEMENT
08/08/2024 To 08/21/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	0.00	3,390.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	1.35	8.65	14
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	100.00	3,400.00	3
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	0.00	1,500.00	0
Revenue Subtotal	\$8,500.00	\$0.00	\$101.35	\$8,398.65	1
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	0.00	8,500.00	0
Expenditure Subtotal	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$101.35	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$101.35	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	395.00	1,605.00	20
Revenue Subtotal	\$2,000.00	\$0.00	\$395.00	\$1,605.00	20
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$395.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$395.00	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.00	20.00	0
Revenue Subtotal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$240.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$240.00	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	6,685.79	23,314.21	22
Revenue Subtotal	\$30,000.00	\$0.00	\$6,685.79	\$23,314.21	22
Expenditure					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100

REVENUE & EXPENDITURE STATEMENT
08/08/2024 To 08/21/2024

*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	0.00	50,000.00	0
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	0.00	58,080.00	0
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$626,651.00	\$0.00	\$11,940.00	\$614,711.00	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	\$0.00	-\$5,254.21	1
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$5,254.21	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	0.00	2,300,000.00	0
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	36,208.39	323,791.61	10
Revenue Subtotal	\$2,660,000.00	\$0.00	\$36,208.39	\$2,623,791.61	1
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	0.00	235,756.00	0
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	0.00	1,880,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	0.00	472,250.00	0
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$0.00	\$10,738,141.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	\$36,208.39	0
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$36,208.39	*100

REVENUE & EXPENDITURE STATEMENT
08/08/2024 To 08/21/2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	1,762.87	-1,762.87	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$1,762.87	\$1,184,302.13	0
Expenditure					
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	0.00	305,975.00	0
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
Expenditure Subtotal	\$1,396,635.00	\$0.00	\$14,782.92	\$1,381,852.08	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	\$0.00	-\$13,020.05	6
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$13,020.05	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	0.00	1,000,000.00	0
Revenue Subtotal	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Expenditure					
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$0.00	\$1,321,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	9.23	-9.23	*100
Revenue Subtotal	\$0.00	\$0.00	\$9.23	-\$9.23	*100
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER	17,000.00	0.00	0.00	17,000.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0

REVENUE & EXPENDITURE STATEMENT

08/08/2024 To 08/21/2024

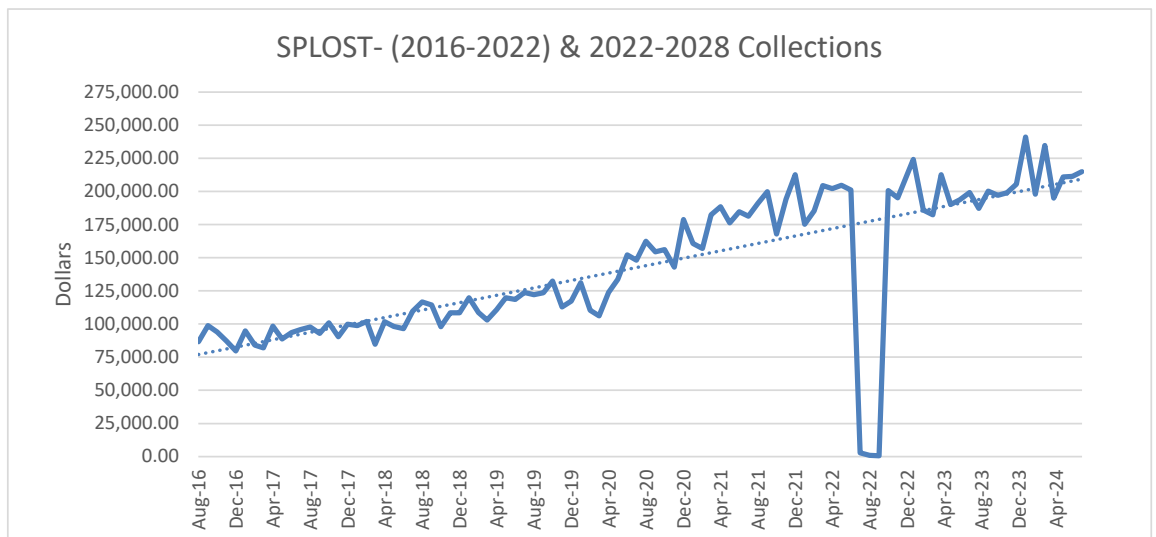
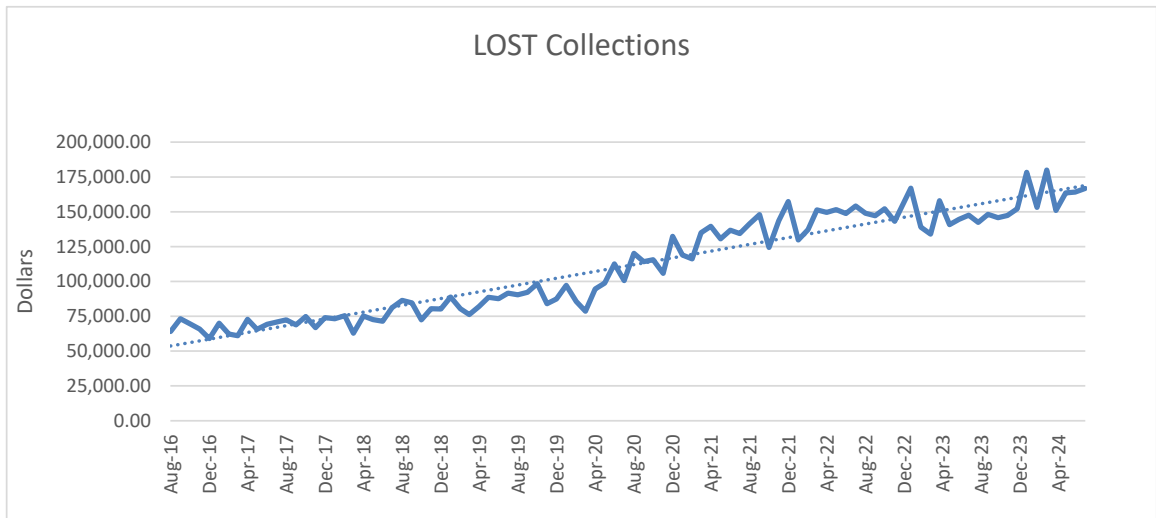
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Before Transfers Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	\$9.23		0
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$9.23		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERII	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

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



PIKE COUNTY BOARD OF COMMISSIONERS

Roads Etheridge Mill Industrial Park

SUBJECT:

Discussion of County Roads and Etheridge Mill Industrial Park.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Etheridge Mill Industrial Park

REVIEWERS:

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

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

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

SES

**ENGINEERING
 PLANNING
 SURVEYING**

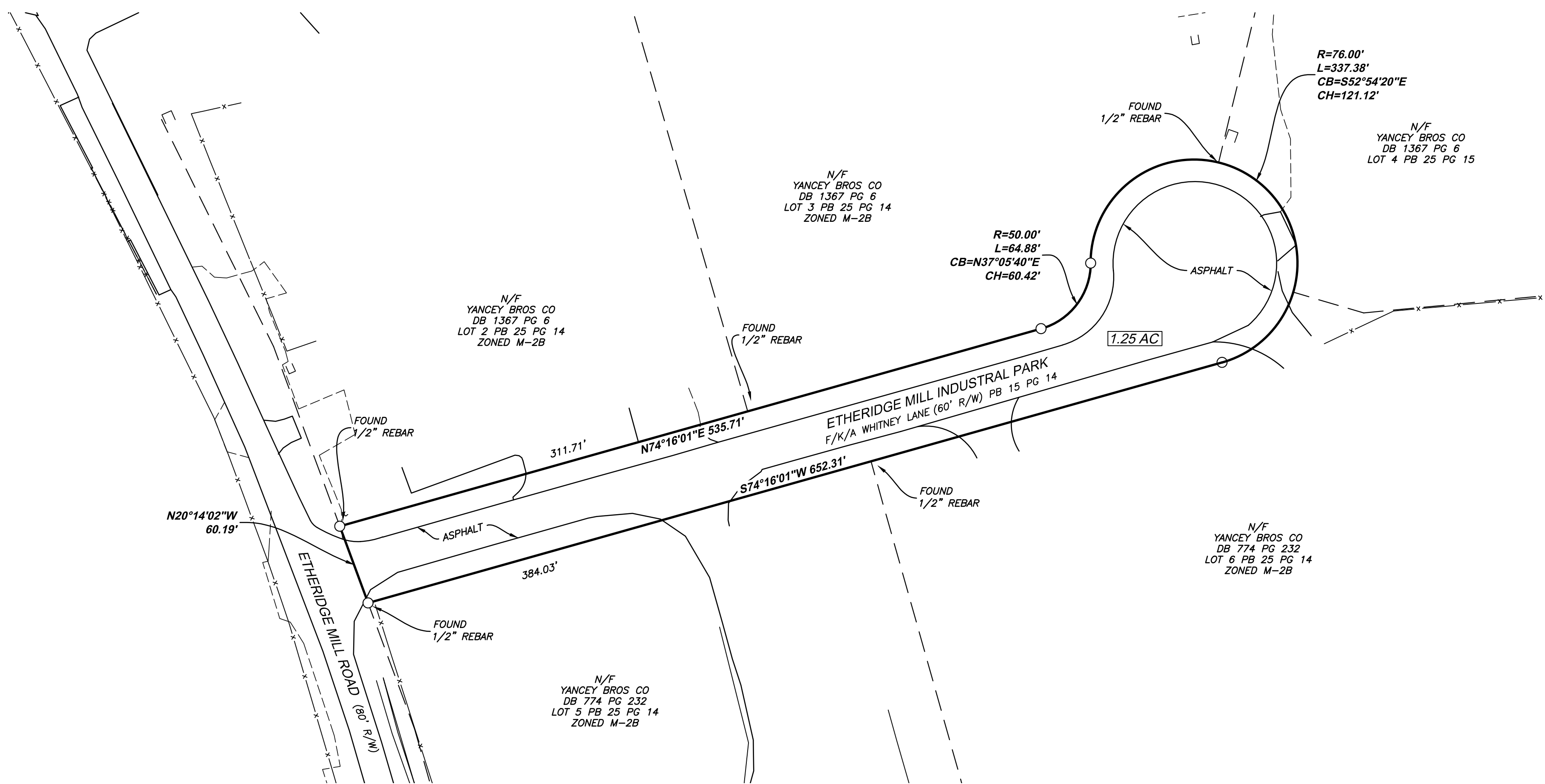
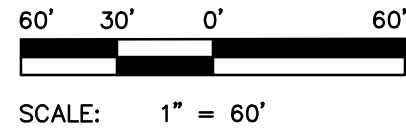
"THIS DRAWING IS THE PROPERTY OF SCANLON ENGINEERING SERVICES, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN, AND IS NOT TO BE USED ON OTHER PROJECTS OR EXTENSIONS TO THIS PROJECT, OR REPRODUCED IN WHOLE OR IN PART, EXCEPT BY AGREEMENT IN WRITING AND WITH APPROPRIATE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

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

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

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

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



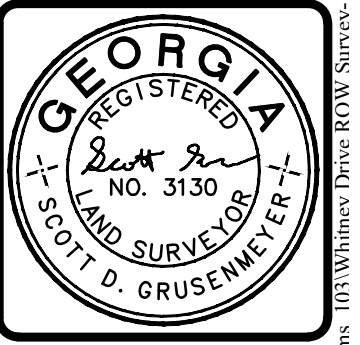
BOUNDARY SURVEY FOR
 YANCEY BROS. CO.

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

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

Rev.	Description	Date
1		
2		
3		

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



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

PIKE COUNTY BOARD OF COMMISSIONERS

Mileage Reimbursement Rate

SUBJECT:

Discussion of Mileage Reimbursement Rate.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	2024 Mileage Rate

REVIEWERS:

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



IRS issues standard mileage rates for 2024; mileage rate increases to 67 cents a mile, up 1.5 cents from 2023

IR-2023-239, Dec. 14, 2023

WASHINGTON — The Internal Revenue Service today issued the 2024 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2024, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 67 cents per mile driven for business use, up 1.5 cents from 2023.
- 21 cents per mile driven for medical or moving purposes for qualified active-duty members of the Armed Forces, a decrease of 1 cent from 2023.
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2023.

These rates apply to electric and hybrid-electric automobiles as well as gasoline and diesel-powered vehicles.


The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving expenses for members of the armed forces](#).

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but generally must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the

standard mileage rate is chosen.

[Notice 2024-08](#)  contains the optional 2024 standard mileage rates, as well as the maximum automobile cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2024 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.

Page Last Reviewed or Updated: 14-Dec-2023

PIKE COUNTY BOARD OF COMMISSIONERS

SUB-22-07

SUBJECT:

Approve/Deny SUB-22-07 - Trademark Quality Homes Owners and Neal Spradlin Applicant for Flint Farms, a Major 31- Lot Subdivision. The Owner and Applicant are requesting Final Plat Approval. Property Location: Westside of Georgia Highway 18, North of Flat Shoals Road, Concord, GA 30206. Land Lot: 170. Land District: 9th. Parcel ID: 031 009. Acreage: 109.748 Acres. Commission District: 1st. Commissioner: Tim Daniel. FEMA Data. Does not lie within a flood zone. Code Reference: Article 21, Sec 2111, Major Subdivisions.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SUB-22-07

REVIEWERS:

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



PLANNING AND DEVELOPMENT
OFFICE

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

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

Phone: 770-567-2007
Fax: 770-567-2024
sparks@pikecoga.com

"Serving Citizens Responsibly"

Case Number: SUB-22-07

Planning Commission Date: August 8, 2024

Board of Commissioners Date: August 27, 2024

Owner: Trademark Quality Homes

Applicant/Agent: Neal Spradlin

Property Location: Westside of Georgia Highway 18, North of Flat Shoals Road
Concord, GA
Landlot: 170
District: 9th
Parcel ID: 031 009

Acreage: 109.748+/- acres

Commission District: District 1, Tim Danial

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

Request: Applicant/owner are requesting the approval of the final plat for Flint Farms, a 31-lot major subdivision that has new infrastructure that has been installed and approved by Public Works.

Code Reference: Article 21, Sec 2111. Major Subdivision

Staff Analysis:

Applicant/owner are requesting approval of the final plat for Flint Farms, a 31-lot major subdivision. The subject property is currently zoned A-R Agricultural-Residential and was developed according to the development regulations outlined in the zoning code. Each proposed lot will be equal to or larger than the required 3-acre minimum that was in place at the time of preliminary plat approval.

Each lot will be serviced by private septic and wells. Pike County Water and Sewer Authority confirms there is no public utilities available nor is the site within 2,500 feet of existing water systems. Pike County Health Department will permit each system individually as the lots apply for permits.



PLANNING AND DEVELOPMENT
OFFICE

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

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

Phone: 770-567-2007

Fax: 770-567-2024

sparks@pikecoga.com

"Serving Citizens Responsibly"

The preliminary plat was approved by the BOC on June 28, 2022, and now that the development is completed, they are wanting to get final plat approval so they can start construction on the new homes in the neighborhood. Public Works has completed their inspections and found that the construction was done in compliance with code requirements.

A-R zoning will remain. Under current code, houses will have to be a minimum of 1,500 square feet or more of heated space. The name of the subdivision will be "Flint Farms". This name does not conflict with any other named subdivision in Pike County. The two proposed road names are Flint Farms Drive and Chipley Court. Both proposed road names are not in conflict with other road names in the county and can be approved.

Recommendation: Staff recommends **APPROVAL** of the final plat.

Attachments:

- Application
- Tax Map
- Final Plat

RECEIVED
5/5/22
AP

SUBDIVISION APPLICATION

Application # Sub-22-07

Planning Commission Public Hearing: 6-9-22

Date Filed: 5-5-22

Board of Commissioners Public Hearing: 6-28-22

FOR THE DEVELOPER / SUBDIVIDER

In addition to letters from the Pike County Environmental Health Department, the Pike County Water and Sewerage Authority (PCWSA), and GDOT (if applicable), the developer / subdivider seeking to submit a preliminary plat for Planning Commission review is subject to the following additional requirements, per Pike County Code Section 155.21 (B):

"Before any plat that proposes more than five (5) new parcels is presented to the Planning Commission and the Board of Commissioners, the developer will present said plat to the appropriate persons at the Pike County School Board, the Pike County Sheriff's Department, the Pike County Fire Department, and the Road Department of Pike County Public Works. A letter from each entity verifying review shall be attached to the plat for submission and further processing. If the separate entity of Pike County does not respond to the developer within 30 days, then the plat will be considered as if reviewed by that entity."

A completed copy of this application must accompany a copy of the proposed preliminary plat to each of the government entities listed above.

OTHER APPLICATION REQUIREMENTS: (1) Pre-application meeting with the Director of Planning; (2) Copy of existing recorded plat(s); (3) Copy of existing deed(s); (4) A letter requesting review and approval of the preliminary plat and giving the name and address of a person to whom the notice of the hearing by the Planning Commission on the preliminary plat shall be sent; (4) Six copies of the proposed preliminary plat in addition to copies presented to departments noted above.

CONTACT INFORMATION:

Property Owner: Trademark Quality Homes Applicant/Agent: Neal Spradlin

Address: Po Box 926 Address: 45 Little Rd.

City: Greenville State: GA Zip: 30222 City: Sharpsburg State: GA Zip: 30277

Phone: 706-656-1008 Phone: 678-859-0514

Email: trademarkqualityhomes@yahoo.com Email: neal@ceiplans.com

PROPERTY LOCATION INFORMATION:

Land District(s): ~~400~~ 9 Land Lot(s): 170 Acres: 109.748

Tax Map Parcel(s): 031009 FEMA FIRM Panel No. 13231C0130B

Address if assigned: _____ City _____ Zip _____

Is any portion of the property within a city limits? No Within an Overlay District? No

Commission District: 1

Primary Street Frontage: Hwy 13 Is the road paved? Yes

Classification of Road Arterial (Per GDOT Functional Classification Map for Pike County, GA)

Secondary Street Frontage: N/A Is the road paved? _____

Classification of Road _____ (Per GDOT Functional Classification Map for Pike County, GA)

Name of Nearest Pike County Fire Station: Fire Station #1 Distance from site: 5.4 miles

Are there fire hydrants within 500 feet of the property? No

Are Pike County water lines located along the road frontage(s)? No

Will lots be served by private wells? Yes By private septic systems? Yes

Are there streams or other bodies of water on the property? Yes

PROPERTY DEVELOPMENT INFORMATION:

Acreage of Parent Tract(s): 109.748 Ac. Current Zoning: A-R

Total Number of Proposed Lots: 31

Type of Development: Residential _____ Commercial _____ Industrial _____ Other

Summary of Proposed Project: Residential subdivision with 31 lots

PROPERTY OWNER (S) AUTHORIZATION (attach additional sheets as needed):

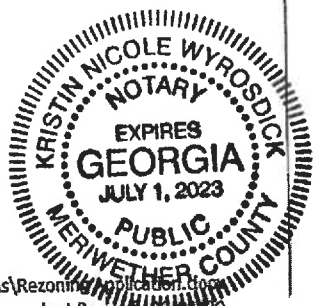
I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning Commission and Board of Commissioners to inspect the property which is the subject of this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

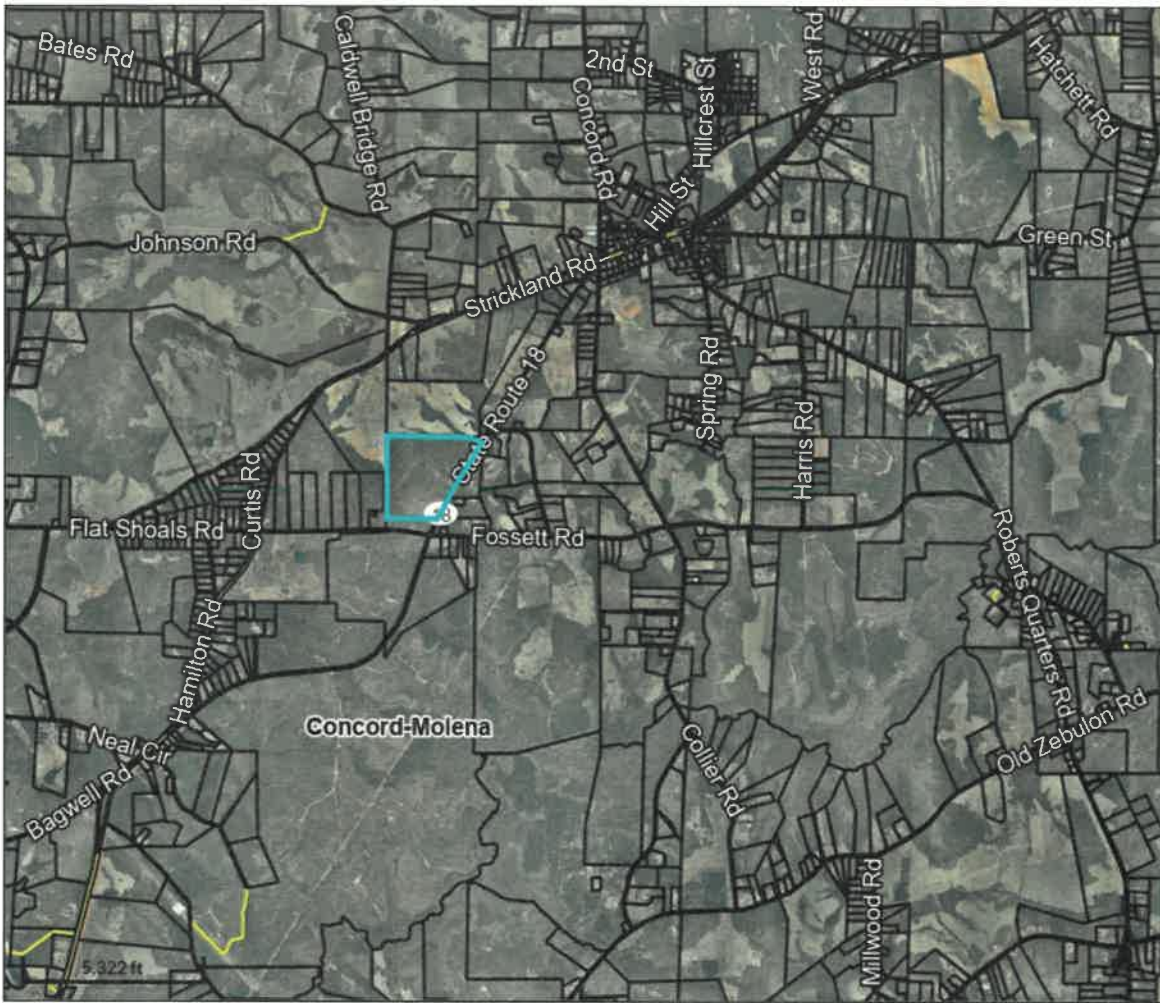
Owner's Signature: [Signature] Date: 5/3/22

Owner's Printed Name: David Chapman

Sworn to and subscribed before me this 3rd day of May, 2022

Notary Public (signature & seal): [Signature]





Overview



Legend

-  Parcels
-  Roads

Parcel ID	031009	Owner	TRADEMARK QUALITY HOMES INC	Last 2 Sales			
Class Code	Agricultural		PO BOX 926	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		GREENVILLE, GA 30222	3/25/2022	\$650000	CC	U
Acres	109.76	Physical Address	GA HWY 18	5/30/2019	0	CU	U
		Assessed Value	Value \$382304				

(Note: Not to be used on legal documents)

Date created: 8/2/2024
 Last Data Uploaded: 8/2/2024 11:14:54 AM

Developed by 

PIKE COUNTY BOARD OF COMMISSIONERS

SUP-24-03 Dee McLeRoy

SUBJECT:

PUBLIC HEARING: To receive public input regarding SUP-24-03 Dee McLeRoy Owner and Applicant request a Special Use Permit. The request is to allow a Self-Storage Facility in the Highway 19 Overlay District. Property Location: 10065 US Hwy 19 and McKinley Road, Zebulon, GA 30295. Land Lot: 33. Land District: 2nd. Parcel ID's: 065 037 A and 065 037 B. Acreage: 12.26 +/- Acres. Commission District: 4th. Commissioner: James Jenkins.

Action: Discuss/Approve/Deny

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SUP-24-03

REVIEWERS:

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



PLANNING AND DEVELOPMENT
OFFICE

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

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

Phone: 770-567-2007
Fax: 770-567-2024
jgilbert@pikecoga.com

"Serving Citizens Responsibly"

Case Number: SUP-24-03

Planning and Zoning Board Meeting: August 8, 2024

Board of Commissioners Meeting: August 27, 2024

Mailed Notices: July 26, 2024

Sign Posted: July 23, 2024

Owner/Applicant: Dee McLeRoy

Property Location: 10065 UD Hwy 19 and McKinley Road, Zebulon, GA
Landlot:33
District: 2nd
Parcel ID: 065 037 and 065 037 B

Acreage: 12.26+/- acres

Commission District: District 4, James Jenkins

FEMA Data: Does not lie within a flood zone.

Request: The Applicant/Owner is requesting a special use permit to allow a self-storage facility in the Highway 19 Overlay.

Code Reference: Article 13, Heavy Commercial, Article 16, US Highway19 & US Highway 41 Overlay District

Staff Analysis: The applicant is requesting a special use permit to allow the property to be used as a self-storage facility. The subject property is located within the Highway 19 Overlay District and will require the property to go through the overlay review prior to any development or use of the property can be done. The applicant has concurrent applications for the overlay review and a variance for the subject property being heard at the August 8, 20204, PZB meeting.

(G) The Planning and Zoning Board will consider the following points in arriving at a decision on a special use permit:



PLANNING AND DEVELOPMENT
OFFICE

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Code Enforcement*

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Zebulon, GA 30295

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Fax: 770-567-2024
jgilbert@pikecoga.com

"Serving Citizens Responsibly"

(1) It must not be contrary to the purposes of these regulations.

The requested special use permit is not contrary to the purposes of this code as the UDC allows the proposed use of a self-storage facility as a permitted use with an approved special use permit in the Highway 19 overlay district.

(2) It must not be detrimental to the use or development of adjacent properties or to the general neighborhood and it must not adversely affect the health, safety or welfare of the residents or workers.

The proposed use should not be detrimental to the use or development of the adjacent properties or the general public, nor should it affect the health, safety or the welfare of the residents or workers.

(3) It must not constitute a nuisance or hazard because of the number of persons who will attend or use such a facility, vehicular movement, noise or fumes generated or type of physical activity.

The proposed use should not create a nuisance or a hazard to the surrounding area as self-storage has been a use on the subject property for a number of years already.

(4) It must not adversely affect existing uses and it must be proposed to be placed on a lot of sufficient size to satisfy the space requirements of the use.

The proposed use should not adversely affect any existing uses in the area and the site is of sufficient size to satisfy the space requirements for this use.

(5) It must meet all other requirements of these regulations.

All other requirements will be met.



PLANNING AND DEVELOPMENT
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Fax: 770-567-2024
jgilbert@pikecoga.com

“Serving Citizens Responsibly”

- (6) In addition, the Planning and Zoning Board shall also consider whether the applicant for the special exception at the time of submitting the application is in violation of the Zoning Code or any other provision of Code of Pike County, Georgia. If the applicant is determined to be in violation of the Zoning Code or any other provision of the Code of Pike County, Georgia, then the Board of Appeals shall further consider the circumstances related to such violation(s) as part of the criteria for considering the requested special exception.

The property is not currently in violation of any ordinances that we are aware of.

Recommendation:

Staff recommends **APPROVAL** of this special use permit with the following condition:

1. All requirements of the Highway 19 Overlay shall be met.

Attachments:

- Application
- Letter of Intent
- Tax Map
- Plat
- Proposed Site Plan
- Legal Ad
- Sign Photo

SUP-24-03

PIKE COUNTY
PLANNING AND ZONING BOARD

Application # 130

Planning and Zoning Board Public Hearing Date: 8/8/24

Board of Commissioners Public Hearing Date: 8/27/24

Special Exception Special Use Permit Variance Appeal

Property Information: District(s): 2nd Land Lot(s): 33 Acres: 12.26

Tax Map Parcel #: 065 037 A Address if assigned: 10065 US-19 Zebulon, GA 30295

Description of Request: Applicant is requesting a special exception to allow self storage units within the US 19/41 overlay district.

Code Reference(s): _____ Present Zoning: C-3

Documentation Required: Copy of Recorded Plat Copy of Recorded Deed
 Letter of Explanation Health Department Letter of Approval Sketch or site plan (preferable)
 Agent Authorization (if needed) Campaign Disclosure Form Other _____

Property Owner: Dee McLeRoy

Applicant: Dee McLeRoy

Address: 200 Plaza Drive

Address: 200 Plaza Drive

City: Zebulon State: GA Zip: 30295

City: Zebulon State: GA Zip: 30295

Phone/email: 770-468-1323/dee@mcleroyinc.com

Phone/email: 770-468-1323/dee@mcleroyinc.com

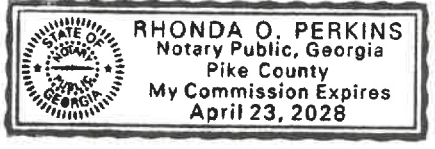
Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the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

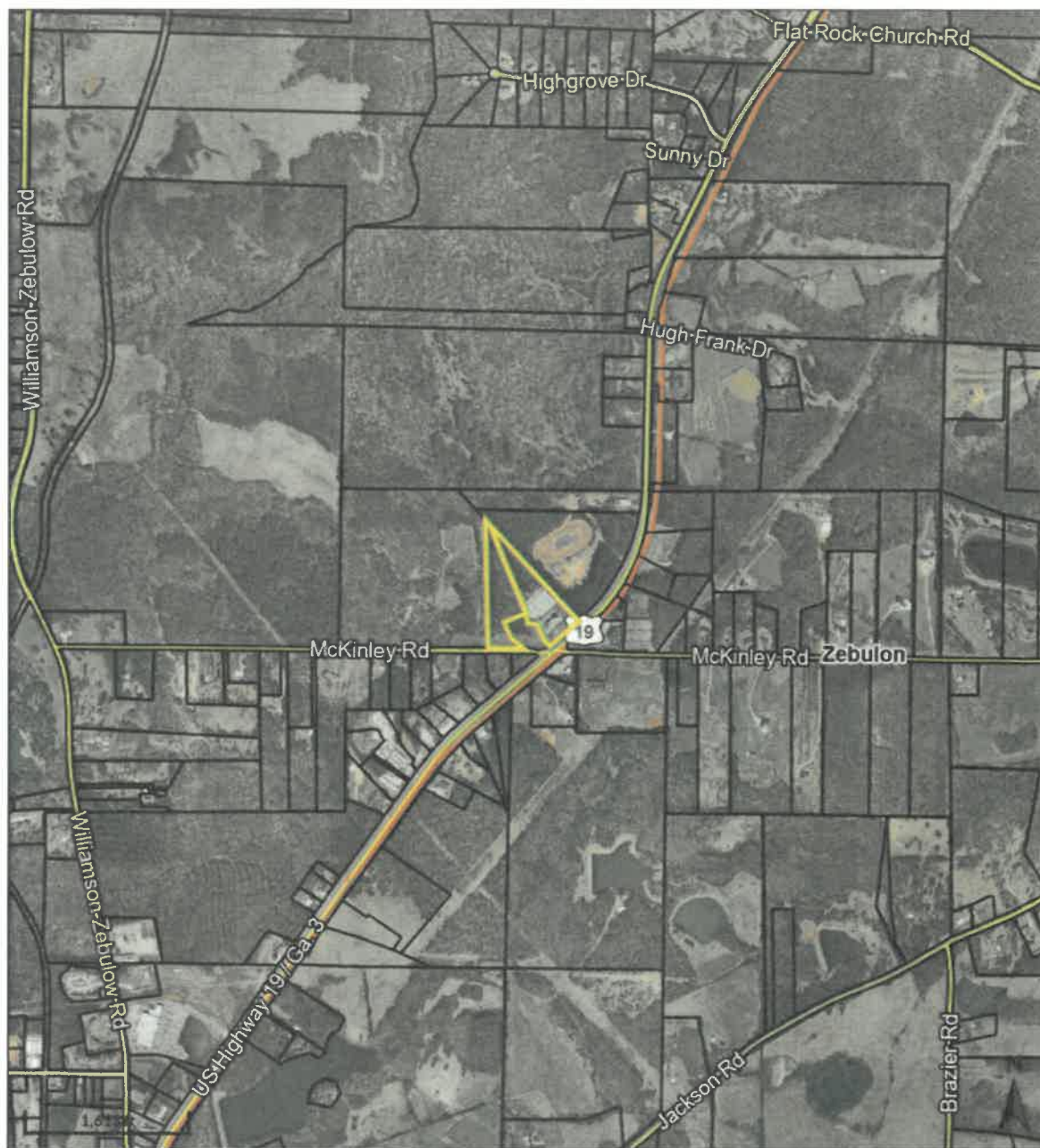
Owner's Signature: [Signature] Date: 07.02.2024

Owner's Printed Name: PIKE STORAGE & SUBSATION, LLC.

Sworn to and subscribed before me this 2 day of July, 2024.

Notary Public (signature & seal): [Signature]





Overview



Legend

- Parcels
- Roads

Date created: 7/31/2024
Last Data Uploaded: 7/31/2024 9:07:06 AM

Developed by  Schneider
GEOSPATIAL

Letter of Explanation - Incubator and Self-storage Units Hwy 19

The proposed use of the parcel will be to add additional self-storage units and an incubator building to the current development. The parcels will be combined, and the remainder of the property would be rezoned to C-3 so that the self-storage units will be a conforming use for the entire parcel. There are 10 buildings at 3,192 S.F. per building of proposed self-storage units. There is 1 additional building with 3,750 S.F. for the incubator units. Access to the self-storage units will be from the existing driveway on HWY 19 and access to the incubator building will be from McKinley Road and Pike Plaza. Utilities will be accessed from the Pike Plaza development to the North for water and sewer services. The development will share a stormwater detention facility and the parking for the incubator building will be off the shared access between the Pike Plaza development and McKinley Road. Future development of the remainder of the tract has been accounted for in the stormwater design for the parcels. The normal hours of operation will be six days per week from 8:00 am to 5:00 pm.

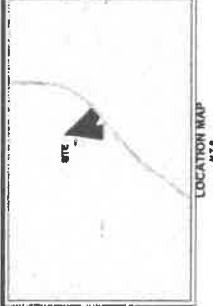
NO.	REVISION DESCRIPTION	BY	DATE



EMC ENGINEERING SERVICES, INC.
 3075 LINDSEY RD. SUITE 100
 COLLETSVILLE, GA 30629
 PHONE: (770) 555-0500
 FAX: (770) 555-0501
 WWW.EMCSURV.COM

ALTRANS LAND TITLE SURVEY
INVESTORS TITLE INSURANCE COMPANY
TRUIST BANK
 LYING IN LANDLOT 23, 2ND DISTRICT
 ZEBULON, PIKE COUNTY, GEORGIA

PROJECT NO.: 21000000000000000000
DATE: 08/26/2021
SCALE: 1" = 40' (AS SHOWN)
DATE: 08/26/2021
BY: MICHAEL J. STAYTON
CHECKED BY: MICHAEL J. STAYTON
DATE: 08/26/2021



LEGAL DESCRIPTION

ALL THAT TRACT OR PARCELS OF LAND LING AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: TO-WIT: THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 12 NORTH, RANGE 12 WEST, COUNTY OF PIKE, STATE OF GEORGIA, AS SHOWN ON PLAT BOOK 3, PAGE 10.

UTILITY NOTE

THE LOCATIONS OF UNDERGROUND UTILITIES AS SHOWN HEREON ARE BASED ON THE INFORMATION PROVIDED BY THE OWNER AND THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE LOCATIONS SHOWN HEREON.

UTILITY NOTE

THE LOCATIONS OF UNDERGROUND UTILITIES AS SHOWN HEREON ARE BASED ON THE INFORMATION PROVIDED BY THE OWNER AND THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE LOCATIONS SHOWN HEREON.

GEORGIA81
 LITIGATION PROTECTION CENTER, INC.
 Keep what's below.
 Call before you dig.

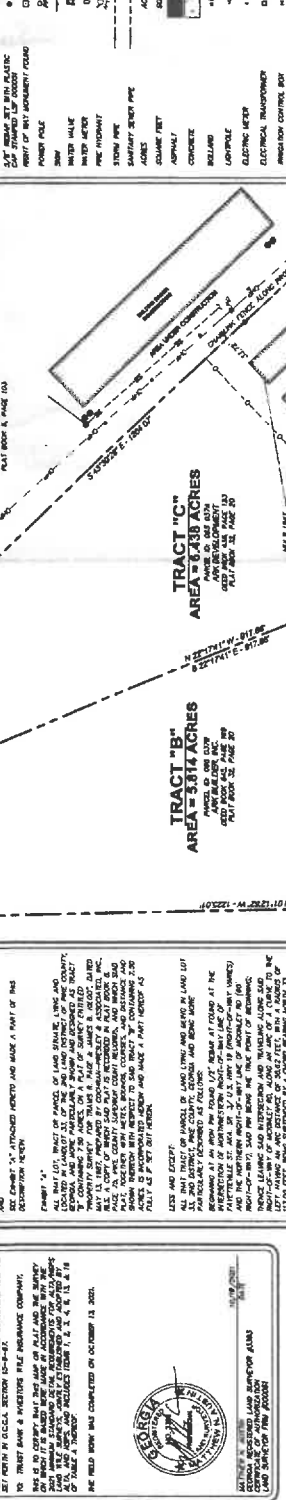
Investors Title Insurance Company
 COMMITMENT NUMBER Z1HC-128810-1
 COMMITMENT DATE: SEPTEMBER 24, 2021

Surveyor's Comments:

1. ALL LOTS ARE PART OF A SUBDIVISION.
 2. ALL LOTS ARE PART OF A SUBDIVISION.
 3. ALL LOTS ARE PART OF A SUBDIVISION.
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 12. ALL LOTS ARE PART OF A SUBDIVISION.
 13. ALL LOTS ARE PART OF A SUBDIVISION.
 14. ALL LOTS ARE PART OF A SUBDIVISION.

VESTED LEGAL DESCRIPTION

ALL THAT TRACT OR PARCELS OF LAND LING AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: TO-WIT: THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 12 NORTH, RANGE 12 WEST, COUNTY OF PIKE, STATE OF GEORGIA, AS SHOWN ON PLAT BOOK 3, PAGE 10.

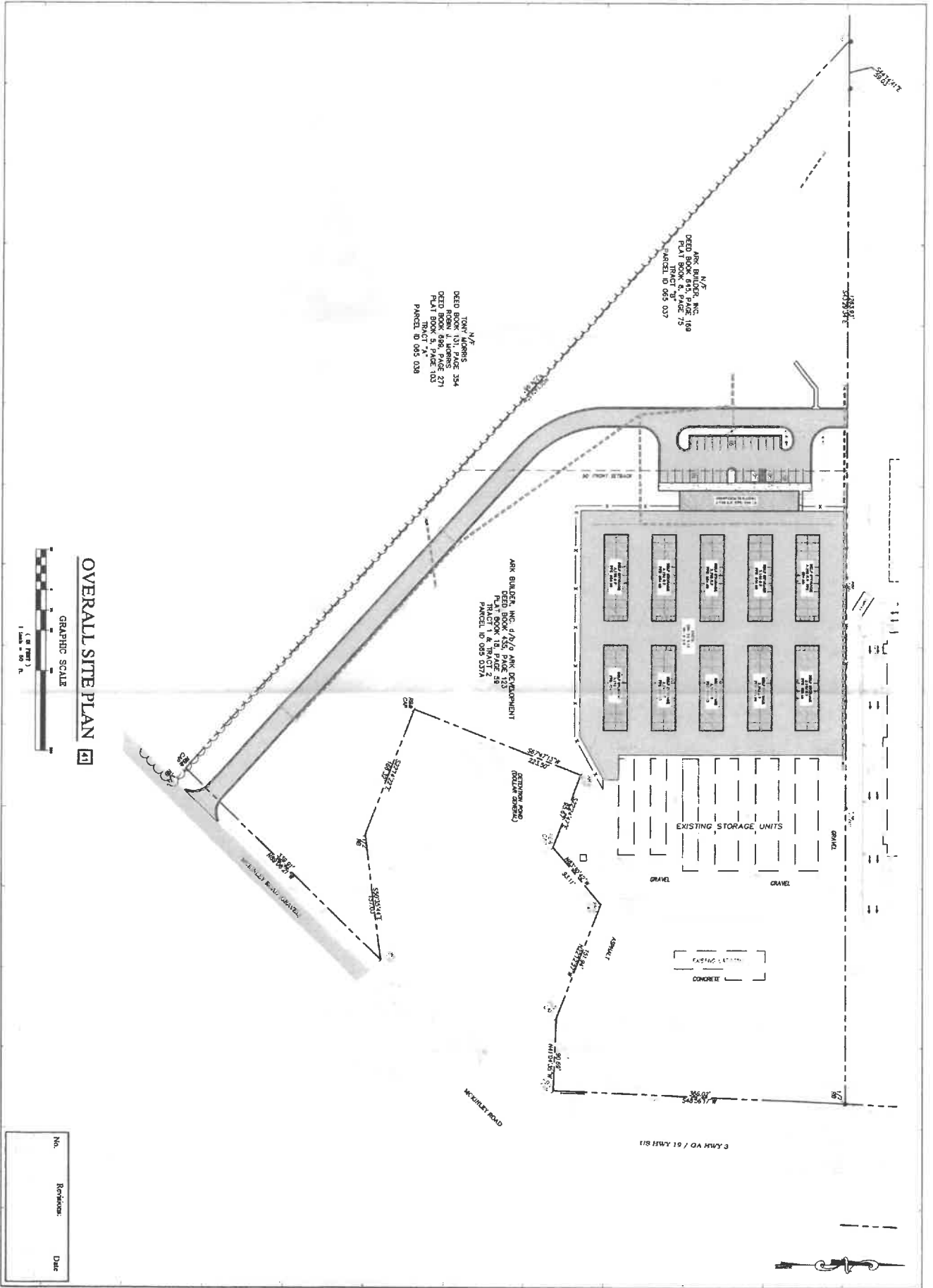


NOTES

1. TOTAL AREA IN TRACT "B" IS 3.14 ACRES.
2. TOTAL AREA IN TRACT "C" IS 3.43 ACRES.
3. THE SURVEY WAS MADE USING A TOTAL STATION AND A GPS RECEIVER.
4. THE SURVEY WAS MADE USING A TOTAL STATION AND A GPS RECEIVER.
5. THE SURVEY WAS MADE USING A TOTAL STATION AND A GPS RECEIVER.
6. THE SURVEY WAS MADE USING A TOTAL STATION AND A GPS RECEIVER.
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8. THE SURVEY WAS MADE USING A TOTAL STATION AND A GPS RECEIVER.
9. THE SURVEY WAS MADE USING A TOTAL STATION AND A GPS RECEIVER.
10. THE SURVEY WAS MADE USING A TOTAL STATION AND A GPS RECEIVER.
11. THE SURVEY WAS MADE USING A TOTAL STATION AND A GPS RECEIVER.
12. THE SURVEY WAS MADE USING A TOTAL STATION AND A GPS RECEIVER.

SURVEYOR'S CERTIFICATION

I, MICHAEL J. STAYTON, A PROFESSIONAL ENGINEER IN THE STATE OF GEORGIA, LICENSE NO. 10000, DO HEREBY CERTIFY THAT I AM THE SURVEYOR OF THE ABOVE DESCRIBED SURVEY AND THAT I AM A MEMBER IN GOOD STANDING OF THE PROFESSIONAL SURVEYORS ASSOCIATION OF GEORGIA.



OVERALL SITE PLAN



No.	Revisions	Date

Project No: 2006300
 Drawn By: JLD
 Issue Date: FEB 2014
 Checked By: CSM

NOT FOR CONSTRUCTION PRINTED: January 26, 2014

SHEET: OVERALL SITE PLAN
 LIC # PERSON167

SITE DEVELOPMENT PLANS FOR

McLeRoy
 INC.

INCUBATOR AND SELF STORAGE

LOCATED IN LANDLOT 33 OF THE 2nd DISTRICT, PIKE COUNTY

PARAGON
 CONSULTING GROUP

118 n. expressway griffin, georgia 30223
 phone (770) 412-7700 fax (770) 412-7744

PIKE COUNTY PLANNING AND ZONING BOARD
August 8, 2024 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on August 8, 2024, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

(1) VAR-24-03 Dee McLeRoy owner and applicant request a variance to development regulations for property located at 10065 US Hwy 19 and McKinley Road, Zebulon, GA 30295 in Land Lot 33 of the 2nd District, further identified as Parcel ID's 065 037 A and 065 037 B. The property consists of 12.26 +/- acres and the request is to eliminate the building façade requirements of the overlay for the new proposed buildings. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will make the final decision.**

(2) SUP-24-03 Dee McLeRoy owner and applicant request a Special Use Permit for property located at 10065 US Hwy 19 and McKinley Road, Zebulon, GA 30295 in Land Lot 33 of the 2nd District, further identified as Parcel ID's 065 037 A and 065 037 B. The property consists of 12.26 +/- acres and the request is to allow a self-storage facility in the Highway 19 Overlay District. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on August 27, 2024, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or in opposition of each request.**



McKinley Road



US HWY 19

SUP-24-03

Sign Posted: July 23, 2024

PIKE COUNTY BOARD OF COMMISSIONERS

David Paulson

SUBJECT:

David Paulson to address the Board regarding a request to divide a 19-acre tract of land on Old Zebulon Road.

ACTION:

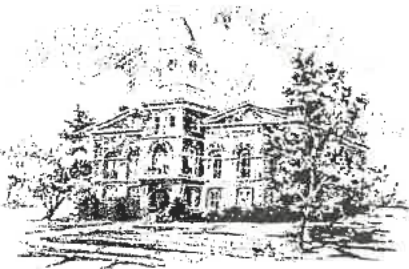
ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	David Paulson

REVIEWERS:

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



PIKE COUNTY BOARD OF COMMISSIONERS

Request to be placed on the Agenda

For Meeting Date: 8/27/24

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

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

Invited Guests
 Public Comment

Name: David Paulson

Address: 5814 Old Zebulon Rd Concord Ga. 30206

Phone: [REDACTED]

Topic/Subject: JIMMY Allen Request to divide 19-acre tract of land on old zebulon Rd. - NO Permission be given/not to be given Permission.

Signature: David Paulson

Date Submitted: 8/19/24

Approve/Deny _____

Meeting Date _____

_____ Supporting Documentation Is Attached

_____ No Supporting Documentation Provided

Placement on Agenda _____