

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager  
Angela Blount, County Clerk

## Regular Meeting AGENDA

Wednesday, May 15, 2024 - 9:00 AM

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

Town Hall Meeting at 8:45 a.m.

### 1. CALL TO ORDER

Chairman J. Briar Johnson

### 2. INVOCATION

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 April 10, 2024, Regular Monthly Meeting.
- b. Minutes of the April 10, 2024, Executive Session.
- c. Minutes of the May 6 ,2024, Special Called Meeting.
- d. Minutes of the May 6, 2024, Executive Session.

### 6. INVITED GUESTS

- a. Employee Recognition for service to Pike County.
  - David Sellers - Public Works
  - Angela Blount - Board of Commissioners Office

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

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

Department Reports

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

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

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

**8. UNFINISHED BUSINESS - None**

**9. NEW BUSINESS**

- a. Consider one appointment to the Pike County Parks and Recreation Authority to fill an unexpired three-year term, set to expire June 30, 2025. *Applicant has met criteria.*
- b. Approve/deny surplus of Library personal property on GovDeals.
- c. Approve/deny purchase and installation of kitchen hood ventilation system for the Senior Center.
- d. Consideration of appointment to Griffin-Spalding County Area Regional Airport Authority.
- e. Approve/deny CivicPlus for county website.
- f. Consider Tax Refund Application from Sarah Harkness in the amount of \$30.70.
- g. Discussion of Dunn Road.
- h. Discussion of Second District Road.
- i. **PUBLIC HEARING:** To receive public input regarding Capital Improvements Element (CIE) Annual Update Fiscal Year 2023, pursuant to the Georgia Development Impact Fee Act and the Development Impact Fee Compliance Requirements of the Georgia Department of Community Affairs.
- j. **PUBLIC HEARING:** To receive public input regarding the Fiscal Year 2024-2025 Budget.

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

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

**11. EXECUTIVE SESSION**

- a. County Attorney Rob Morton request Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims,

administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

- b. County Manager Brandon Rogers requests an Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.
- c. County Manager Brandon Rogers requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).

## **12. ADJOURNMENT**

*Agenda subject to revision.*

## PIKE COUNTY BOARD OF COMMISSIONERS

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

### **SUBJECT:**

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

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Minutes of the April 10, 2024 RMM

#### **REVIEWERS:**

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



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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Wednesday, April 10, 2024, at 9:00 a.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, 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.....Keith Ford**
- 3. **PLEDGE OF ALLEGIANCE..... Chairman J. Briar Johnson**
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

County Manager Brandon Rogers requested the agenda to be amended to add an Executive Session germane to personnel.

**Motion/second by Commissioners Daniel/Guy to approve the amended agenda, adding an Executive Session germane to personnel, motion carried 5-0.**

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

- a. Minutes of the March 26, 2024, Regular Monthly Meeting.
- b. Minutes of the March 26, 2024, Executive Session.

**Motion/second by Commissioners Proctor/Guy to approve the minutes of the March 26, 2024 Regular Monthly Meeting, and the minutes of the March 26, 2024 Executive Session, motion carried 5-0.**

- 6. **INVITED GUEST**

- a. Employee Recognition for service to Pike County.

**Jermaine Thornton** with Pike County Public Works was recognized for his 20 years of service with Pike County. County Manager Brandon Rogers stated it says a lot about an employee that has stayed with a company for 20 years. CM Rogers noted that Jeramine is the sign tech at Public Works, and you will see him all over the county. Public Works Director, Todd Goolsby, stated Jermaine is the sign tech and he knows all the roads in the county. Jermaine has other tasks that go along with his job, any task you give Jermaine he is on it and gets it done. Jeramine is dependable and reliable. Todd Goolsby noted he found out early on that Jermaine is a jokester, an innocent jokester that is having fun. Todd Goolsby stated he appreciates Jermaine and thanked him for all his work. CM Rogers thanked Jermaine for his years with the county. Jermaine Thornton was presented with a 20-year certificate and pin.

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

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:	
General Fund .....	\$1,405,740.73
Fire Dept. Donations.....	\$9,846.34
Cash Reserve Account.....	\$74,095.40
Jail Fund .....	\$30,058.11
E-911 Fund .....	\$186,791.36
DATE Fund .....	\$36,325.72
Juvenile Court Fund.....	\$13,983.34
Residential Impact Fee .....	\$244,497.97
Commercial Impact Fees .....	\$24,985.54
C.A.I.P FUND .....	\$220,664.67
General Obligation SPLOST 2022-2028.....	\$1,317,076.87
L.M.I.G. Grant (DOT).....	\$23,065.72

- c. County Manager Comment

County Manager Brandon Rogers noted it has been busy with the Fiscal Year 2024-2025 Budget which will be discussed later in the meeting.

CM Rogers noted he had a meeting with Highline regarding the broadband network. Southern Rivers received the grant for broadband over the county receiving it. There are new opportunities available now that the county is trying to get funding to expand the internet service to the southern part of the county. CM Rogers noted he sent an email to State Representative Beth Camp regarding Conexon holding some areas that they have not expanded to that are Southern Rivers service areas limiting individuals access to internet. Due to this, Highline is limited to expand to these citizens. Conexon has already received grant funding for these individuals. CM Rogers is working with Representative Beth Camp to see if they can get the per pass/ per house cost down by finding some additional funding. Right now, the cost is \$5,000.00 and the county needs it to be around \$2,500.00.

McGriff, the county insurance broker, stated the county has one pending large claim that is holding the county up. In the budget being presented today, there is a 10% increase in health insurance cost. When the county started out with Aetna to get a renewal, it came back at a 15.8% increase. McGriff talked with Aetna and Aetna has come down to 8%. CM Rogers noted if the county went out and shopped the market for other insurance carriers, it would probably come back between 10%-11%. CM Rogers stated if the Board wants the county to shop the market to please let him know, otherwise he will let McGriff know to move forward with Aetna at 8%. Chairman Johnson noted he was good with Aetna.

CM Rogers stated at a prior Board of Commissioners regular monthly meeting that it was discussed deeming the 2016 Dodge Durango as surplus and he was going to get more information on the vehicle to see if it could be put back into service. After talking with Todd Goolsby, the Durango is in worse shape than they thought and will cost the county more money than what was planned. The 2016 Dodge Durango will be sold on GovDeals.

CM Rogers noted the Review Committee that was performing the Tax Assessors audit, requested the county to purchase vehicles for the Tax Assessors office and the Board approved it. CM Rogers noted some vehicles have been swapped around in the county and the Tax Assessors now has two new vehicles.

The Pike County Parks and Recreation Authority has a Board vacancy to fill an unexpired three-year term set to expire June 30, 2025. Applications are being accepted at the Board of Commissioners office now through April 26, 2024, for anyone interested in that seat.

CM Rogers noted the Master Plan Committee had a kickoff meeting with Falcon Design to discuss the thoughts of the project and to receive some direction from Falcon Design on things they will need.

CM Rogers updated the Board on the Georgia Transportation Infrastructure Bank, GTIB, regarding roads. Paperwork has been submitted to GTIB on changes with the roads after the last meeting and CM Rogers is confident that everything will go through. As soon as everything is approved by their management, CM Rogers will let the Board know.

Public Works is currently working on Wildwood Road and Cook Road.

d. Commissioner Reports

District 1 – Commissioner Daniel - No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor – No report.

District 4 – Commissioner Jenkins stated he has received three phone calls about how efficient and how quick Todd Goolsby, Director of Public Works, responds to calls.

Commissioner Jenkins noted he received a phone call regarding the Water Department not answering the phone. CM Rogers stated it is not a Water Department, it is an authority. The county tries to help since there is not a full-time employee in the office of the Water & Sewerage Authority. The county has offered help to the authority by answering phone calls and accepting bill payments, but it is not the wish of the authority right now. Chairman Johnson stated there is a cell phone that the part time employee is supposed to be carrying and he will find out why the call was not answered and let Commissioner Jenkins know.

Commissioner Jenkins asked the County Manager if the county received a check from the filming company that filmed on Pedenville Road. If the county did receive a check, how much was it. CM Rogers replied that was the Porsche/Puma Commercial and if he remembers correctly, the filming company paid for two loads of gravel. Commissioner Jenkins stated if the county is going to be used for filming, the film company makes money from it, then the county needs to be compensated. The film company pays for the deputies needed during the filming.

At Large Chairman Briar Johnson reminded everyone that early voting for the General Primary begins April 29, 2024 and goes through May 17, 2024. Election Day is May 21, 2024.

Pike County Extension office is creating a Farm & Food Directory. They are seeking Pike County Farms and AG Services to be featured in the directory. All Pike County agricultural producers are encouraged to submit to the guide as a marketing tool. The deadline to submit to the Pike County Extension Office is Friday, April 12, 2024. This directory will have anything from where to buy local honey, peaches, hay, farm equipment, anything farm related.

e. County Attorney Report to Commissioners – No report.

**8. UNFINISHED BUSINESS - NONE**

**9. NEW BUSINESS**

- a. Consider use of Courthouse Grounds from Keith Ford with Christ Chapel on Thursday, May 2, 2024 from 6:00 p.m. – 7:00 p.m. for National Day of Prayer.

**Motion/second by Commissioners Guy/Daniel to approve use of Courthouse Grounds, motion carried 5-0.**

- b. Consider use of Courthouse Grounds from Edward Alexander with Concerned Citizens of Pike County and NAACP Pike County Chapter on Saturday, June 15, 2024 from 9:00 a.m.-5:00 p.m. for the Juneteenth Celebration.

**Motion/second by Commissioners Daniel/Guy to approve use of Courthouse Grounds, motion carried 5-0.**

- c. Consider use of Courthouse Grounds from Dan Dunnahoo with Pike County Arts Council on Saturday, July 20, 2024 from 4:00 p.m. – 10:00 p.m. for Concert on the Square.

**Motion/second by Commissioners Proctor/Guy to approve use of Courthouse Grounds, motion carried 5-0.**

- d. Approve/deny Crown Vic to be sold on Gov Deals.

County Manager Brandon Rogers stated this is the Tax Assessors Crown Vic that broke down. The car was towed in and does not run. CM Rogers recommendation is to list as surplus and sell on GovDeals as is.

**Motion/second by Commissioners Daniel/Proctor to approve the Crown Vic to be sold on Gov Deals, motion carried 5-0.**

- e. Second Reading of Pike County Ordinance 35.09 Financial Policies, Section (B) Purchase of Materials and Services; Contracts for Public Works and Road Construction; Subsection (4)( j-o), the distinction between regular contracts and road construction related contracts for services and materials and mirror the state law requirements for the Public Works road contracts.

County Attorney Rob Morton addressed the Board stating in the last meeting a lot of discussion took place about the Pike County code not mirroring the State law provisions related to Public Works and road construction contracts and the ability to use local vendors. The text amendment changes to construction contracts and road construction contracts are highlighted in yellow in Exhibit A of the resolution. The last section in Exhibit A is just a simple renumbering, there was a numbering issue in the code. The Board approved the first reading at their March 26, 2024 meeting and it is before the Board today for the second reading and final adoption. County Attorney Morton reminded the Board if there is something that needs to be tweaked it can be done today or another amendment can be made. County Attorney Morton recommendation is to consider the second reading.

**Motion/second by Commissioners Daniel/Guy to approve the second reading and final adoption of the Pike County Ordinance 35.09 regarding construction contracts and road construction contracts, motion carried 5-0.**

- f. Discussion of road contracts.

County Manager Brandon Rogers stated in prior Board meetings road projects were discussed and the possibility of the county getting additional contractors to help with the per ton mile paving rate. CM Rogers noted this would still allow the county to keep the cost very low unlike if the county contracted it out. CM Rogers stated that the county reached out to five different vendors for this information and three of the vendors refused to do any kind of per ton price probably because they are busy and do not have the time to do it. The other two vendors gave prices, one at \$16.00 per ton and one at \$10.00 per ton. CM Rogers noted that he and Public Works Director, Todd Goolsby, discussed what roads would help expedite the paving/resurfacing process. They wanted to avoid using any outside labor for roads that were dirt/gravel to asphalt paving, they just wanted to do resurfacing only so the costs can stay as low as possible. The three roads they would like to start with are Concord Road, Pilkenton Road and Oliver Road. This would be bringing an outside contractor in to do a per ton price and the county would cover everything else; the outside contractor will supply the labor and the equipment to resurface the road. CM Rogers noted if you use the \$10.00 per ton price the estimated additional costs would be Concord Road \$66,399.00, Pilkenton Road \$15,185.00 and Oliver Road of \$15,115.00, a total of an estimated additional cost of \$96,699.00, not including the price original cost by the county. This does not take the place of the Public Works employees; it just adds to them. Instead of having one crew paving, this puts two crews paving. The county has 27 road projects now that are ready to start paving. CM Rogers stated the county has the funds available in SPLOST and it is his recommendation to move forward with this. Chairman Johnson noted this would help the county with trying to get all these roads paved in one season as well as help the vendor if they are in a slow time. Chairman Johnson asked once the three roads are completed and it is still feasible, would the county consider using the outside contractor to help with more roads. CM Rogers replied yes. Commissioner Proctor asked if the contractor is a local company. CM Rogers replied, the two vendors were McLeroy Construction at \$10.00 per ton and Quality Paving at \$16.00 per ton and he believes they are both local. Commissioner Jenkins asked what it would cost the county if they did it themselves. CM Rogers replied that the total estimated cost for the three roads is \$96,699.00 and that is the additional cost for the contractor to do the work in which this cost does not include the original cost for the county to do the road, it is additional to that cost. Commissioner Jenkins asked again how much it would cost if the county did the three roads. CM Rogers replied if the county did Concord Road it would cost \$703,382.00 and if the contractor did it the cost would be \$769,781.00. It would cost the county \$158,778.00 to do Pilkenton Road and if the contractor did it the cost would be \$173,963.00. It would cost the county \$198,028.00 to do Oliver Road and if the contractor did it the cost would be \$213,143.00. Commissioner Guy asked if the county chooses to use an outside contractor if that will move the county ahead. CM Rogers replied that it would put the county ahead of schedule at an estimated 8 weeks. Commissioner Guy stated the \$10.00 per ton is a great price. CM Rogers noted that is a very reasonable price for someone else to come in and do the work.

**Motion/second by Commissioners Guy/Daniel to approve moving forward with McLeroy Construction paving Concord Road, Pilkenton Road and Oliver Road, motion carried 4-1, with Commissioner Jenkins opposed.**

For discussion: Commissioners Jenkins noted he opposed it because he needs more information than what was provided.

- g Discussion of Pike County locally owned bridges.

County Manager Brandon Rogers stated the Georgia Department of Transportation, GDOT, has reached out to the county stating they are currently in the process of evaluating locally owned bridges for possible future replacement. They are in the early phases of screening. GDOT provided a list of posted (load rated) off-system bridges in Pike County for the county to provide GDOT with their priorities for further evaluation. CM Rogers stated he and Public Works Director, Todd Goolsby, reviewed the list and prioritized them in order from worst being at the top at number 1, to the best being number 6. The list is as follows:

1. Line Road
2. Milner Road
3. Howell Road
4. Shackelford Road
5. Pedenville Road
6. Zebulon-Hollonville Road

**Motion/second by Commissioners Daniel/Proctor to approve the bridge priority list as follows: 1. Line Road, 2. Milner Road, 3. Howell Road, 4. Shackelford Road, 5. Pedenville Road, 6. Zebulon-Hollonville Road, motion carried 5-0.**

- h. County Manager to present the FY 2024-2025 Budget to the Board of Commissioners.

County Manager Brandon Rogers addressed the Board stating that he and Clint Chastain, Finance, have been working hard on the Fiscal Year 2024-2025 Budget. CM Rogers noted he has both good and bad news. The good news is there is a low increase this year. Even with the increase in the Fire Department and Tax Assessors, the county is only estimating a \$982,599.00 increase which is an accomplishment considering the reassessment alone is estimated at \$400,000.00. The Fire Department has an increase of \$296,847.00 for additional funding to add personnel to cover two firefighters in one station. This will cover the county 24 hours a day, 7 days a week, 365 days in a year. This allows quicker response times, quicker hands on during an emergency, and better clarity to dispatch and volunteers during hours when volunteers are less likely to be accessible. CM Rogers stated the Fire Chief said it is time. The bad news is that the difference between the revenues and expenditures is \$2,597,256.00 in the negative. A big part of this is due to not correcting the millage rate in the last few years and using fund balance to offset any millage increases. This number will continue to grow annually until it is addressed, and a decision is made to cut our services or increase the millage rate. CM Rogers stated he has very little confidence in how the digest is going to play out this year due to the reassessment hanging out there. CM Rogers stated he would guess that based solely on the sales ratio numbers if a reassessment was completed, the digest would increase 10%-12%, which could result in an additional \$1,000,000.00 in revenue without any millage rate increase. If this happens, the county would still be looking at roughly \$1.5 million needing to be cut from the budget or millage rate increase estimated somewhere around 1.8 mills. Chairman Johnson stated he met with the County Manager yesterday, and all this started about three years ago when he recommended to take certain steps and the Board decided against what he said and did not take those steps. CM Rogers noted there are a lot of unknowns right now. The Board will have to focus on operations. Commissioner Daniel asked about the third-party reassessment costing \$400,000.00. CM Rogers stated that the Chief Appraiser, Greg Hobbs, provided the county with an estimate. CM Rogers believes the county will probably shop it out and get that cost down some but just as a holding number in the budget, CM Rogers stated he used the \$400,000.00 that he provided in the budget. Commissioner Proctor asked if the reassessment could be done in-house. CM Rogers stated they should be doing that, but it has gotten to the point he does not know if they are capable of doing it. Commissioner Proctor asked how many employees are in the Tax Assessors office. CM Rogers replied there are five employees. Commissioner Daniel asked if the county had a residential re-evaluation two years ago. CM Rogers stated they did not do a home-to-home re-evaluation, they did an oversight re-evaluation. The reassessment that was presented to the Board at their budget workshop, a team of 5-10 people will go to every house in Pike County with a tape measure and measure it and take pictures. It will give a better picture of what the actual digest will be. Commissioner Proctor asked if they do that now. CM Rogers replied no that is why the county has a failed audit because the equality ratio is not correct. The ratio should be between 38-42 and Pike County is currently between 28-30. Commissioner Proctor stated this should be done in-house and if they do not have the capability to do it then they need to be replaced. CM Rogers stated that would come from the Tax Assessors Board. Commissioner Proctor stated he understands that but if it cost the county \$400,000.00 to reassess properties that were just reassessed last year is wasting money when the county is paying five employees in the Tax Assessors office. Chairman Briar Johnson noted the county is still waiting on the findings from the State in reference to the audit they did in March. CM Rogers stated he hoped that the county would have that report from the State by now, but hopefully the county will be receiving it any day now. CM Rogers stated he feels the State will tell the county that a reassessment needs to take place and he believes that needs to happen rather it be in-house or by a third party. The question is how the county is going to fund it. The advantage to a third party reassessing the county is that the whole county is reassessed at one time in a year versus the employees performing the reassessment and only able to do one third of the county each year taking three years for the whole county to be reassessed. Chairman Johnson stated he agrees with Commissioner Proctor that the Tax Assessors staff should be able to handle it, but they have not. CM Rogers noted there are two separate issues; one is the appraised values of the county, and one is the staff being able to keep up the work. CM Rogers agrees with Chairman Johnson and Commissioner Proctor that this is not typically something that you want to go out and get done, you hire staff to do that job and you depend on the staff to get the job done. Commissioner Jenkins asked if that requires a fly over at the same time. CM Rogers replied yes, the fly over is included in the third-party reassessment. The staff cannot do flyovers and that will be a cost the county can plan on seeing going forward. Commissioner Daniel noted this is not the first reading it is only accepting the budget therefore he will hold his thoughts until the county receives the report

from the Department of Revenue from the audit of the Tax Assessors office. The adoption of the budget is three meetings from today. The budget calendar coincides with the Boards meetings. Workshops can be set up if they need to be. Commissioner Daniel noted the Fire Department going 24/7 is something the county has seen coming for a long time, and he can explain it to his constituents a lot better than other things. CM Rogers stated 24/7 at the Fire Department will allow coverage during the peak times, not just between 6:00 a.m. – 6:00 p.m. which is what is covered now with the paid part-time fire fighters. CM noted the volunteer firefighters do a great job, sometimes they may not be able to make a call due to another job or out of town. The Fire Department budget recommended has an increase of \$296,847.00 from the previous year budget. If the Fire Department budget is approved, it includes 2 firefighters during the day and 2 firefighters during the night at one station located in Zebulon. Commissioner Jenkins asked how many house fires Pike County has had since January 2024. CM Rogers replied he is not sure, but firefighters do not just play a vital role in house fires but also as first responders to several calls to include traffic accidents, medical calls, and so on. CM Rogers stated this year's budget reflects the defined benefit broken out for each employee and put into the department they work in.

**Motion/second by Commissioners Daniel/Guy to accept the proposed Fiscal Year 2024-2025 Budget, motion carried 5-0.**

## 10. PUBLIC COMMENT

- a. Teresa Watson to address the Board regarding Residential Impact Fee Assessment.

Teresa Watson addressed the Board stating in 1990, the Georgia Development Impact Fee Act, DIFA, was enacted into law. DIFA significantly affected the way local governments in Georgia pay for public services and facilities. Impact fees are one-time fees charged to land developers to help defray the costs of expanding capital facilities to serve new growth. DIFA enables local governments to charge new development for a proportionate share of infrastructure capacity it requires. The Act places restrictions on the categories of capital facilities for which new development can be charged. It also establishes rules under which impact fees must be calculated, collected, expended, accounted for, and administered. Ms. Watson asked if Pike County ensured these rules were followed when the Board tripled the impact fee last year. Ms. Watson stated she would like to receive assurance from the Board that they adhered to the requirements under which impact fees are assessed and/or revised. For comparison's sake, Ms. Watson asked the Board to please consider the following single family dwelling impact fee cost in the jurisdiction. Acworth \$500.00, Alpharetta \$6,639.00, Atlanta \$3,682.00, Bryan County \$3,241.00, Butts County \$620.00 and has huge industrial growth, Cherokee County \$2,008.00, Fayette County \$600.00 with positive industrial growth, Fayetteville \$3,755, Hampton \$229.00, Henry County \$3,544.00 that doubled in 2022, Kennesaw \$699.00, McDonough \$2,209.00 with huge industrial growth, Pike \$6,676.00 that tripled in 2023, Roswell \$3,225.00, Sandy Springs \$6,854.00, Spalding County \$1,736.00 with positive industrial growth, Spalding County including Griffin \$1,324.00, Troup County \$1,250.00 with positive industrial growth, and the home of TVs Home Town Laurel, Mississippi \$2,500 with increased positive growth. Georgia's Statewide average impact fee cost is \$2,439.00. Ms. Watson asked if Pike County's position in this partial list of agencies utilized DIFA fees. Generally, the impact fee for a Single-Family Dwelling is less than 1% of the cost of a new stick-built construction. Ms. Watson stated in her case, the house value is \$465,000.00 so the top impact fee assessment should be approximately \$4,650.00. Yet, her one home with no county services has been assessed an impact fee of \$6,676.00. Look at Pike's impact fee cost in reference to surrounding counties and cities. Ms. Watson single-family dwelling that requires neither water nor sewer capacity as it will be on a well with septic. The home is on a 36-acre tract that was part of Ms. Watson's parents' and grandparents' homeplace. Ms. Watson's son will be the fourth generation on the land. They could have subdivided the property and realized a hefty profit, but they simply wanted to build a nice, modest structure they call home. They have no small children to tax the schools or Parks and Recreation Department, and they may utilize the library a time or two a year. Roads and the Sheriff's Department are the sole public services that they will employ. The level of services provided by Pike County, as compared to others on the above list, is minimal at best. Ms. Watson noted they will have no county water provision, no county sewer collection or disposal, no garbage pickup or refuse collection, no fire protection other than volunteer which inflates insurance rates already to a prohibitive degree, no GIS, no animal control, no housing service, no electric or gas provision, and no transportation services. To more than triple the impact fee at one time in 2023, from \$2,204.00 to \$6,676.00 is a great amount to digest for the average homeowner. It was stated in an article that Pike County Manager Brandon Rogers, in February of 2023, "noted that Paragon Consulting recommended the increase in residential impact fees four years prior when not as many houses were being built in Pike." Paragon Consulting informed Ms. Watson on April 1 that they did not recommend the amount of increase but rather only provided some oversight as to the percentages disseminated to the seven different areas – Library, Fire, Sheriff's Department, E-911, Detention, Parks & Recreation, and Roads. They simply helped the county figure out how to "divvy it up". Ms. Watson asked if this was deliberate or just easier to misstate how the county arrived at the exorbitant increase to more than triple the previous impact fee. Is the object of increasing the impact fee by such an excessive amount at time to deter development in the county? That is how it seems, along with other statistics. The median property tax in Pike County is \$1,750.00 versus an average of \$1,452.00 to the north of Pike County in Spalding County. There seems to be a method to madness. Respectfully, Ms. Watson understands that the Board, as a local qualified government, has to ensure that development in Pike County, her home county, adequately pays for its infrastructure and service, but she would like to respectfully suggest that Pike County does not have to assess single family homes on larger tracts in rural settings with no services in the same manner as a developer of subdivision with smaller lots and density. Some jurisdictions have a graduated scheduled with sing-family residential at the bottom of the totem pole and more dense uses graduated up from

there. Yet, Pike County does not. Does any of this make sense? Probably not but the county can make it make since only if they try.

b. Ray Grizzard to address the Board regarding the overlay.

Ray Grizzard addressed the Board stating he provided a letter to County Attorney Rob Morton, County Manager Brandon Rogers, and Chairman Johnson in reference to his property located at 10605 US Highway 19, Zebulon, GA 30295. The property is located in Landlot 33 in the 2<sup>nd</sup> Land District of Pike County. The existing buffer requirements imposed from the overlay regulations place said property under the following definition: Inverse Condemnation which is when a government entity takes an action which damages or decreased the value of private property without obtaining ownership of the property through the use of eminent domain. Regulatory taking is when government regulations limit the use of private property to such a degree that the landowner is effectively deprived by all economically reasonable use or value of their property. Under the 5<sup>th</sup> amendment of the United States Constitution Governments are required to pay compensation for such takings. Mr. Grizzard noted if the Board will look at his site plan, his property has been reduced to nothing. Mr. Grizzard stated he would like the following questions answered and will be providing Planning and Development Director, Jeremy Gilbert, a list of the questions. Mr. Grizzard requested the answers to go into the record. First question, revisions made to the overlay, are existing businesses, or pre-existing business required to adhere to the new revisions, setbacks, buffers, etc? If not, please explain why. Has the use of the term legacy clause or grandfathered ever been applied in any zoning determination? If yes, please explain why it would apply in some cases but not others. Mr. Grizzard noted that he met with the County Manager to have the \$300.00 fee waived because he had already been through another Board. The County Manager presented it to the Board of Commissioners, and they denied it. Mr. Grizzard does not think he should have to come back before the Board of Commissioners because this property was purchased before all this took place. The \$300.00 fee Mr. Grizzard does not feel he should have to pay in general just to represent something when the property already belongs to him. In return, Mr. Grizzard stated he is not going to pay the \$300.00 to go before the Board, if he is going to pay the \$300.00 it will be spent taking it to another level to fight this fight. Mr. Grizzard feels his property has been taken away from him because you cannot do anything with the property, and you cannot sell it due to all the provisions. Mr. Grizzard stated for him to have to ask for a special exception to use his property seems unlawful. Mr. Grizzard stated if he meets the requirements for the zoning, he should not have to go through certain procedures to do something that the Board has already put in place. Mr. Grizzard stated the property has had a 400% property increase and it seems that this has become a personal issue, but he hopes it is not. Mr. Grizzard once again asked the questions he asked for the answers to be put in the record. Mr. Grizzard wants to be to be treated like everyone else.

**11. EXECUTIVE SESSION (added to agenda)**

- 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.

**Motion/second by Commissioners Daniel/Proctor to adjourn Regular Session and enter into Executive Session at 10:26 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 4-10-2024.

2.

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

3.

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

4.

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

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 10th day of March 2024.

Sworn to and subscribed  
Before me this 10th day of March 2024.

Robert L. Morton  
Morton & Morton Associates  
County Attorney and Notary Public  
My commission expires: August 10, 2026.

**Motion/second by Commissioners Daniel/Proctor to adjourn Executive Session and enter into Regular Session at 10:47 a.m., motion carried 5-0.**

**12. ADJOURNMENT**

**Motion/second by Commissioners Guy/Proctor to adjourn at 10:47 a.m., motion carried 5-0.**

\_\_\_\_\_  
J. Briar Johnson, Chairman

\_\_\_\_\_  
Angela Blount, County Clerk

## PIKE COUNTY BOARD OF COMMISSIONERS

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

### **SUBJECT:**

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

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Minutes of the May 6, 2024 BOC SCM

#### **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 Monday, May 6, 2024, at 3:30 p.m. in the Pike County Board of Commissioners Office, Conference Room, 331 Thomaston Street, Zebulon, GA. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

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

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

- 5. 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.
- Motion/second by Commissioners Proctor/Guy to adjourn Regular Session and enter into Executive Session at 3:32 p.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 5-6-2024.

2.  
During such meeting, the Board voted to go into closed session.

3.  
The executive session was called to order at 3:32 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:	Tim Daniel, Commissioner	(L.S)
	Tim Guy, Commissioner	(L.S.)
	Jason Proctor, Commissioner	(L.S.)
	James Jenkins, Commissioner	(L.S.)
	J. Briar Johnson, Chairman	(L.S.)

This the 6th day of May 2024.

Sworn to and subscribed

Before me this 6th day of May 2024.

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

My commission expires: August 10, 2026.

**Motion/second by Commissioners Guy/Proctor to adjourn Executive Session and enter into Regular Session at 4:48 p.m., motion carried 5-0.**

**6. ADJOURNMENT**

**Motion/second by Commissioners Proctor/Guy to adjourn at 4:48 p.m., motion carried 5-0.**

\_\_\_\_\_  
J. Briar Johnson, Chairman

\_\_\_\_\_  
Angela Blount, County Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro
▣ Exhibit	Amwaste - April
▣ Exhibit	Amwaste - March
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner Report
▣ Exhibit	Extension Office
▣ Exhibit	Fire Department
▣ Exhibit	J. Joel Edwards Public Library
▣ Exhibit	Juvenile-Superior Court
▣ Exhibit	Pike County Parks and Recreation Authority 2-21-24
▣ Exhibit	Pike County Parks and Recreation Authority 3-21-24
▣ Exhibit	Planning and Development

#### REVIEWERS:

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



## **AmeriPro Health 911 Performance Report**

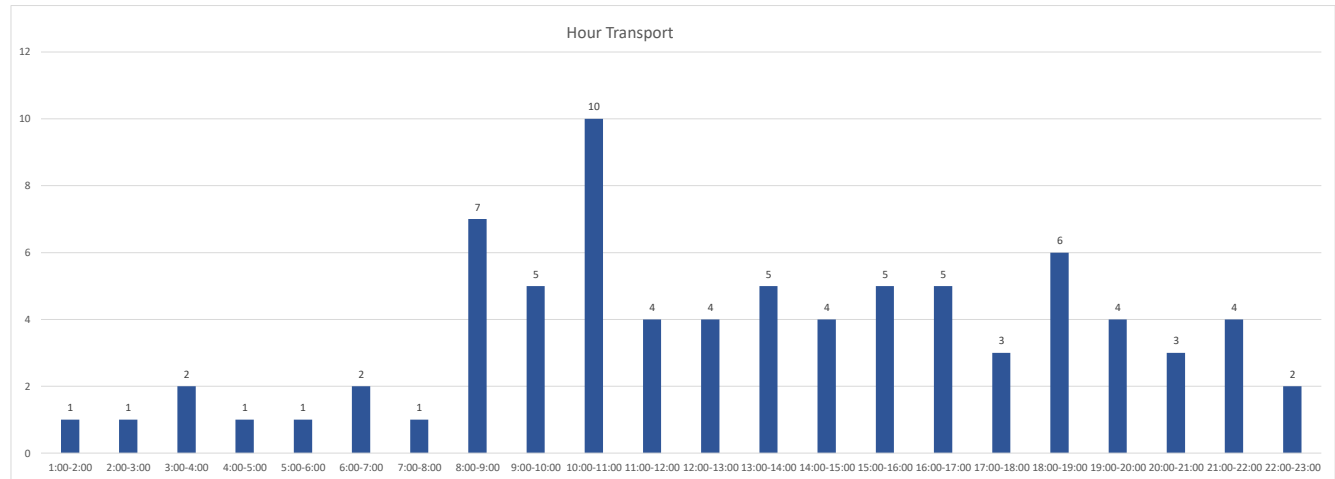
**2024 April**



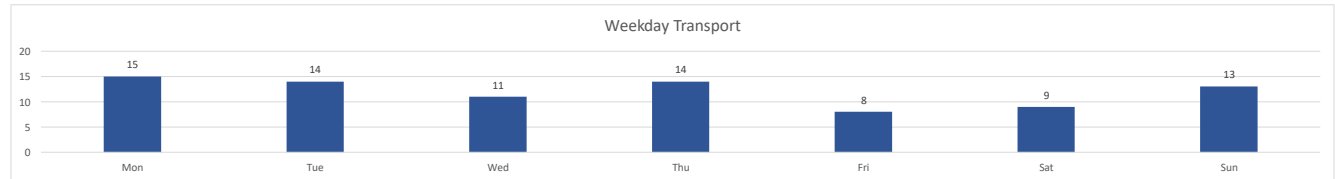
## 911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
April	183	84	75	24	00:11:59	00:11:25	00:02:29	0	3	10

Hour	Transport
1:00-2:00	1
2:00-3:00	1
3:00-4:00	2
4:00-5:00	1
5:00-6:00	1
6:00-7:00	2
7:00-8:00	1
8:00-9:00	7
9:00-10:00	5
10:00-11:00	10
11:00-12:00	4
12:00-13:00	4
13:00-14:00	5
14:00-15:00	4
15:00-16:00	5
16:00-17:00	5
17:00-18:00	3
18:00-19:00	6
19:00-20:00	4
20:00-21:00	3
21:00-22:00	4
22:00-23:00	2
23:00-24:00	4
<b>Grand Total</b>	<b>84</b>



Weekday	Transport
Mon	15
Tue	14
Wed	11
Thu	14
Fri	8
Sat	9
Sun	13
<b>Grand Total</b>	<b>84</b>



Drop Off	Transport
Upson Regional Medical Center	40
Spalding Regional Hospital	36
248 CRAWLEY RD	1
PIEDMONT FAYETTE HOSPITAL	1
205 WATERING HOLE DR	1
4920 NEW HOPE RD	1
5198 HWY 109	1
5196 HIGHWAY 109	1
Missing Facility	1
199 JOURNEYS END	1
<b>Grand Total</b>	<b>84</b>

Mutual Aid	Handled By	
Call County	Upson	Spalding
Pike	2	1

Summary Material Activity Report

April 01, 2024 to April 29, 2024

All Materials  
Facility: Pike County Transfer Station

Material	Weight Inbound	Total
C&D (TONS)	0.15 TN	0.15 TN
INERT (TN)	0.24 TN	0.24 TN
MSW (TONS)	432.79 TN	432.79 TN
Big Tractor Ind Tires	0.00 TN	1.00 EA
Passenger Tires	0.00 TN	46.00 EA
Small Tires - ATV/Mower	0.00 TN	13.00 EA
Tractor Trailer Tires	0.00 TN	1.00 EA
	433.18 TN	

Summary Material Activity Report

March 01, 2024 to March 31, 2024

All Materials  
Facility: Pike County Transfer Station

Material	Weight Inbound	Total	Ticket Count
INERT (TN)	1.33 TN	1.33 TN	4
MSW (TONS)	440.59 TN	440.59 TN	2188
Big Tractor Ind Tires	0.00 EA	3.00 EA	2
Passenger Tires	0.00 EA	107.00 EA	19
Small Tires - ATV/Mower	0.00 EA	3.00 EA	1
	441.92		2203



## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

# APRIL 2024 MONTHLY ANIMAL CONTROL REPORT

Several follow-ups completed

Tanya microchip scans: 4

Jacob microchip scans: 2

Nuisance Warnings Issued

Tanya: 2

Jacob: 6

Nuisance Citations Issued

Tanya: 1

Jacob: 2

No rabies Citations Issued

Tanya: 7

Jacob: 1

### **Magistrate Court Arraignment for April 10<sup>th</sup>**

**S. Douglas:** 4 nuisance cows (entered a not guilty plea, Trial set for May)

**J. Simms:** 25 No rabies 1 nuisance (entered a not guilty plea, trial set for May)

**A. Keypour:** 20 No rabies 5 Cruelty (entered a not guilty plea, trial set for June)

**S. Brooks:** 1 Nuisance 6 No rabies (guilty plea and \$700 in fines paid) 6 more no rabies issued due to still being in violation

**M. Carlisle:** 2 No rabies 2 Nuisance (found guilty for 2 Nuisance and no rabies was dismissed by Judge.

### **Magistrate Court Trial for April 18<sup>th</sup>**

M. Clarke: found guilty for 1 nuisance and 1 no rabies \$200

D. Loveless: found guilty for 1 nuisance, 1 no rabies and interference: \$575

Monthly reports completed as well as Georgia Department of Agriculture Shelter Data report completed.





ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

## **Pike County Building and Grounds Monthly Report**

April 2024

### Courthouse:

- Repaired light at elevator
- Cut low hanging limbs on west side of building
- Picked up sticks
- 

### Annex:

- Turned off old alarm system
- Moved voting equipment for early voting
- Installed early voting sign
- Fixed light in Planning and zoning
- Fixed sink in break room
- Had A/C repaired for tag and tax

### Library:

- Repaired one of the A/C units

### Sheriff's Office/Jail

- Repaired 3 showers in jail
- Installed shelf for taser batteries in S.O.
- Fixed toilet in Jail

### Buildings and Grounds

- Destroyed all files that were removed from BOC storage bay

### Animal Control

- Removed 6 birds from inside wall and plugged hole.

### Chestnut Oaks

- Cabinets installed
- Bathroom vanities were built and installed
- Water is ran to the building
- Installed door sweeps and seals

## Public works

- Fixed toilet in shop area

## Fire stations

- Fixed front door lock at Concord
- Sealed bottom of window seals from leaking at Concord

**Office of the Coroner**

**Pike County**

Terrell A. Moody, Coroner  
P.O. Box 727, Zebulon, GA 30295

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

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

**MONTHLY REPORT**

Business 770-567-8642

Cell 770-468-7176

Page 6

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**April 2024**

April 6, 2024

Willie L. Dewberry  
190 Hall Street  
Zebulon, Georgia 30295  
Investigated by Terrell A. Moody, Coroner

April 7, 2024

Carl Davis  
199 Journey's End Road  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

April 14, 2024

Johnny Louis Crawley  
249 Crawley Road  
Williamson, Georgia 30292  
Investigated by: Jessica Rowan, Deputy Coroner

April 17, 2024

John Burrell Holcomb  
205 Watering Hole Drive  
Williamson, Georgia 30292  
Investigated by: Terrell A. Moody, Coroner

Pike County Extension  
April 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

\*Vacation on April 8<sup>th</sup> \*

- Programs
  - 4-H Horse Club, *Equine Photography Scavenger Hunt*
  - 4-H Horse Club, *Educational Contests and Hang Out*
  - Lunch and Learn: Container Gardening (Virtual)
  - 2023 – 2024 Master Forager (Lab)
    - Co-coordinated
    - Taught Forage Garden Planning
    - Led service project in the gardens
  - Farm Day
    - In collaboration with Farm Bureau and Pike County High School FFA
    - All of Pike County 2<sup>nd</sup> Grade
  - Equine Exchange: Behavior and Training – How Horses Learn
    - Co-moderator and support
  - Pike County 4-H Beekeeping Essay Contest, Created and Coordinated
    - In collaboration with PCHS STEM Coordinator Dr. Gillies
    - Sponsored by Potato Creek Beekeepers and Pike County Farm Bureau
    - Judged by Certified Welsh Honey Judges: Keith Fielder and Brutz English
    - Winners
      - First Place: Sidney Barker
      - Second Place: Tyler Cheek
      - Third Place: Jagger Mayfield
  - Georgia State 4-H Beekeeping Essay Contest, 7 Pike County entries (Pike County student Jackson Avery won second place in the state)
  - *So You Think You Want Bees?*, Meriwether County Extension, Invited speaker
  - Prosperity Real Estate Group Training
    - *Radon in Water*
    - *Septic System Basics*
- Meetings
  - Pike County Extension Office Meeting
  - Pike County Department Head Meeting
  - Mid-Georgia Cattlemen's Directors' Meeting
  - Stormwater Demo Site Meeting
  - Pike County Board of Commissioners Meeting

- Stormwater Demonstration Site Planning Meeting
- Trainings
  - Stormwater Management and Drainage
  - HPAI in Livestock and Risk to Swine (Virtual)
  - HPAI in Dairy Cattle (Virtual)
  - Stress and Suicide on the Farm (Virtual)
- Research
  - Pigweed Herbicide Trial originally set to begin February 2024- delayed
  - Tree Pollination and Bees
- Educational Posts
  - Safe Digging Month- Call 811
  - Safe Digging Month – Call 811 #2
  - Lawns in Georgia: Establishment
  - Peach Season will Rebound
  - Stinging and Biting Pests
  - Creature Comforts and UGA Wheat Breeding
  - Robots Help Sort Onions
  - Bull Buyer's Guide
  - Georgia Pest Management Handbook – Home and Garden Edition
- Media
  - ~~ANR Report e Newsletter~~
  - *Lunch and Learn: Container Gardening*, YouTube video
  - *Backyard Poultry Workshop*, Pike County Times
  - *Farm Day Returns to Chestnut Oak in a 10<sup>th</sup> Grader's SAE Project*, Pike County Times, mentioned
  - *The Great Southern Brood*, Pike County Times, provided article from UGA Specialist
  - *Student Brings Back Farm Day as a PCHS Ag Project*, Pike County Journal Reporter, mentioned
- Social Media
  - Instagram- 0 indirect contacts, 0 direct contacts (0 posts)\* Unable to access due to issues with Instagram at time of report
  - Facebook- 20953 indirect contacts, 176 direct contact (19 posts)
- Contacts (Does not include program participants) \*Estimates
  - Phone- 120 contacts\*
  - Email- 340 contacts
  - Face to Face- 64 contacts\*
  - Sites- 15
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache
  - Weekly NASS Crop Weather Reporter

- Auburn Mentor Program
- Gearing Up for Safety Mini Grant
  - Awarded \$750 mini grant to implement youth agricultural safety training
- AgSouth Farm Credit: Growing Our Communities Grant
  - Awarded \$5,000 to create a teaching apiary
- Pike County FFA Banquet – Awarded Honorary Membership
- Concord Garden Club Anniversary Celebration, invited and attended
- Emergency Response Initiative with UGA Institute for Disaster Management, asked to represent UGA Extension by DED, on UGA Griffin Campus
- Earth Week Neighborhood Forest Tree Giveaway
- Extension ANR Volunteer – provided 4 hours of service

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

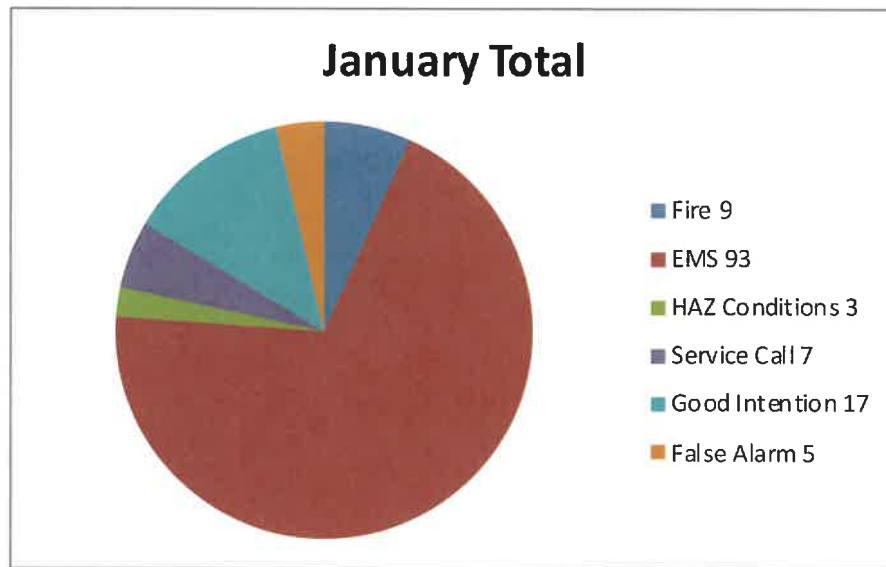
- Pike County 4-H'ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- Conducted 4-H clubs with 6<sup>th</sup> Grade. Topic – Honeybees – Read “Honeybee: The Busy Life of Apis Mellifera” with a honey sample
- Pike County Shotgun Team competed at the district qualifier in Spalding County
- Pike County Archery team continues to practice weekly (Saturday) at Twin Oaks Rd.
- Shotgun team practices weekly at Twin Oaks Rd field.
- Hosted home school meeting at Zebulon City Park. Topic – Healthy Lifestyles – Importance of Dairy
- Hosted Junior/Senior meeting at Zebulon City Park
- Attended Camp Update Meeting
- Attended Northwest District 4-H Update

Extension Administrative Assistant: Ruth Jackson

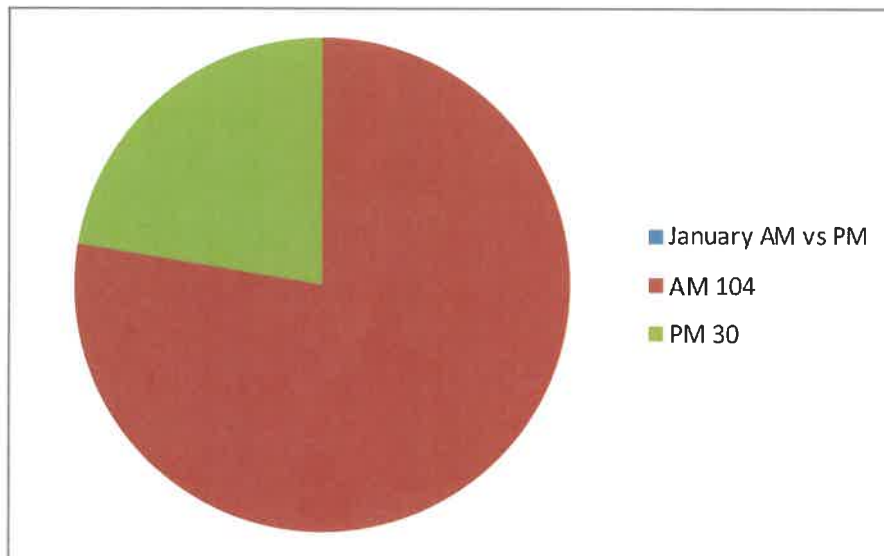
- Contacts
  - Phone- 126 contacts
  - Email- 74 contacts
  - Face to Face- 80 contacts
- Services
  - Soil Samples- 46
  - Water Samples- 7
  - Forage Samples- 0
  - Other- 0



	Fire 9	EMS 93	HAZ Conditions 3	Service Call 7	Good Intention 17	False Alarm 5
January Total	9	93	3	7	17	5



January AM vs P	AM 104	PM 30
	104	30





## January 2024 AM vs PM

Incident #	Incident Type	Incident Date	Incident Time	
24000081	1 - Fire	19-Jan-24	11:00:36	
24000140	1 - Fire	31-Jan-24	11:14:15	
24000130	1 - Fire	29-Jan-24	12:21:37	
24000055	1 - Fire	14-Jan-24	13:02:53	
24000092	1 - Fire	21-Jan-24	13:22:58	
24000073	1 - Fire	17-Jan-24	13:53:16	
24000077	1 - Fire	18-Jan-24	13:55:56	
24000078	1 - Fire	18-Jan-24	15:47:59	
24000017	1 - Fire	6-Jan-24	16:18:43	
24000094	1 - Fire	21-Jan-24	16:48:21	9
24000001	3 - EMS	1-Jan-24	0:20:31	
24000037	3 - EMS	11-Jan-24	0:33:09	
24000106	3 - EMS	25-Jan-24	1:16:52	
24000005	3 - EMS	2-Jan-24	1:22:09	
24000133	3 - EMS	30-Jan-24	2:00:41	
24000049	3 - EMS	14-Jan-24	2:45:52	
24000025	3 - EMS	8-Jan-24	3:23:42	
24000067	3 - EMS	17-Jan-24	4:05:45	
24000050	3 - EMS	14-Jan-24	5:13:55	
24000044	3 - EMS	13-Jan-24	7:02:07	
24000102	3 - EMS	23-Jan-24	7:04:36	
24000068	3 - EMS	17-Jan-24	7:15:11	
24000038	3 - EMS	11-Jan-24	7:34:13	
24000039	3 - EMS	11-Jan-24	7:35:55	
24000080	3 - EMS	19-Jan-24	7:38:25	
24000013	3 - EMS	6-Jan-24	7:48:33	
24000112	3 - EMS	26-Jan-24	7:52:53	
24000069	3 - EMS	17-Jan-24	8:09:28	
24000113	3 - EMS	26-Jan-24	8:20:37	
24000051	3 - EMS	14-Jan-24	8:25:59	
24000107	3 - EMS	25-Jan-24	8:42:55	
24000085	3 - EMS	20-Jan-24	9:19:44	
24000075	3 - EMS	18-Jan-24	10:05:01	
24000090	3 - EMS	21-Jan-24	10:21:04	
24000108	3 - EMS	25-Jan-24	10:23:22	
24000065	3 - EMS	16-Jan-24	10:27:16	
24000052	3 - EMS	14-Jan-24	10:49:13	
24000008	3 - EMS	3-Jan-24	10:51:25	
24000020	3 - EMS	7-Jan-24	10:52:32	
24000135	3 - EMS	30-Jan-24	11:01:12	
24000053	3 - EMS	14-Jan-24	11:22:14	
24000054	3 - EMS	14-Jan-24	11:25:47	
24000002	3 - EMS	1-Jan-24	11:52:45	
24000076	3 - EMS	18-Jan-24	11:53:13	
24000021	3 - EMS	7-Jan-24	12:00:43	
24000066	3 - EMS	16-Jan-24	12:02:55	

## January 2024 AM vs PM

24000033	3 - EMS	10-Jan-24	12:18:44	
24000012	3 - EMS	5-Jan-24	12:22:54	
24000100	3 - EMS	22-Jan-24	12:25:13	
24000034	3 - EMS	10-Jan-24	12:31:21	
24000003	3 - EMS	1-Jan-24	12:43:09	
24000120	3 - EMS	27-Jan-24	12:44:46	
24000087	3 - EMS	20-Jan-24	12:48:01	
24000091	3 - EMS	21-Jan-24	12:54:47	
24000103	3 - EMS	23-Jan-24	12:56:26	
24000031	3 - EMS	9-Jan-24	13:00:55	
24000045	3 - EMS	13-Jan-24	13:01:03	
24000131	3 - EMS	29-Jan-24	13:22:10	
24000082	3 - EMS	19-Jan-24	13:24:34	
24000060	3 - EMS	15-Jan-24	13:48:35	
24000022	3 - EMS	7-Jan-24	13:50:15	
24000061	3 - EMS	15-Jan-24	13:50:38	
24000126	3 - EMS	28-Jan-24	13:58:37	
24000127	3 - EMS	28-Jan-24	14:41:11	
24000105	3 - EMS	24-Jan-24	15:06:00	
24000016	3 - EMS	6-Jan-24	15:06:31	
24000011	3 - EMS	4-Jan-24	15:22:01	
24000074	3 - EMS	17-Jan-24	15:23:23	
24000062	3 - EMS	15-Jan-24	16:01:26	
24000093	3 - EMS	21-Jan-24	16:08:22	
24000115	3 - EMS	26-Jan-24	16:18:44	
24000023	3 - EMS	7-Jan-24	16:21:04	
24000035	3 - EMS	10-Jan-24	16:38:27	
24000004	3 - EMS	1-Jan-24	16:47:29	
24000116	3 - EMS	26-Jan-24	17:07:04	
24000056	3 - EMS	14-Jan-24	17:12:06	
24000026	3 - EMS	8-Jan-24	17:37:49	
24000095	3 - EMS	21-Jan-24	17:42:04	
24000063	3 - EMS	15-Jan-24	17:45:55	
24000109	3 - EMS	25-Jan-24	17:49:52	
24000083	3 - EMS	19-Jan-24	17:57:19	70
24000030	4 - Hazardous Condition (No Fire)	9-Jan-24	8:31:33	
24000099	4 - Hazardous Condition (No Fire)	22-Jan-24	9:53:49	
24000014	4 - Hazardous Condition (No Fire)	6-Jan-24	11:21:05	3
24000104	5 - Service Call	24-Jan-24	5:27:41	
24000029	5 - Service Call	9-Jan-24	5:43:03	
24000059	5 - Service Call	15-Jan-24	6:21:07	
24000070	5 - Service Call	17-Jan-24	8:57:44	
24000139	5 - Service Call	31-Jan-24	10:20:48	
24000071	5 - Service Call	17-Jan-24	12:00:22	
24000009	5 - Service Call	3-Jan-24	14:06:31	
24000084	5 - Service Call	19-Jan-24	18:04:19	7

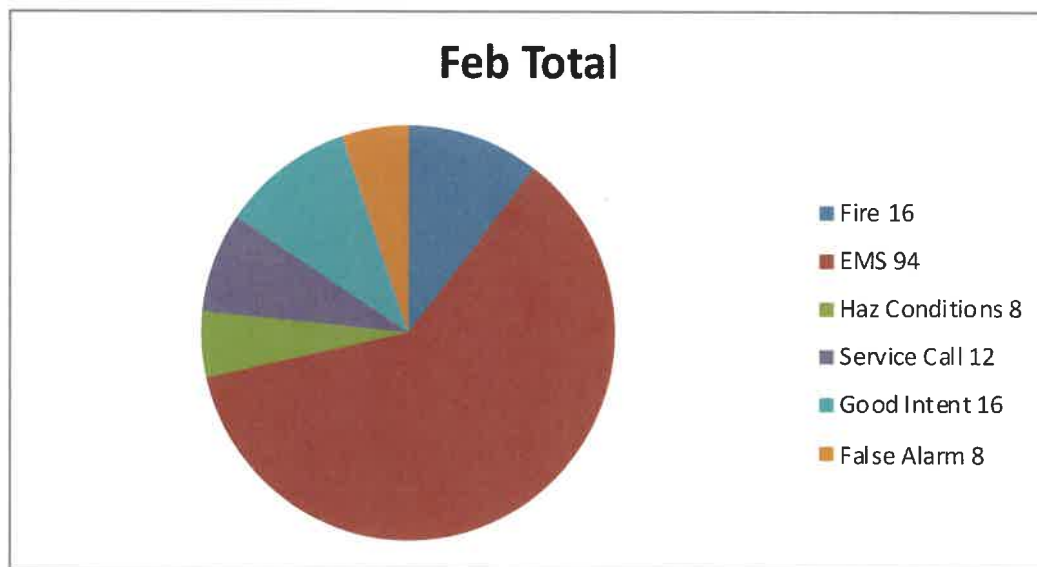
## January 2024 AM vs PM

24000006	6 - Good Intent Call	3-Jan-24	1:06:53	
24000043	6 - Good Intent Call	13-Jan-24	2:37:20	
24000128	6 - Good Intent Call	29-Jan-24	7:34:53	
24000007	6 - Good Intent Call	3-Jan-24	9:09:12	
24000032	6 - Good Intent Call	10-Jan-24	9:43:48	
24000129	6 - Good Intent Call	29-Jan-24	9:44:38	
24000114	6 - Good Intent Call	26-Jan-24	10:04:31	
24000134	6 - Good Intent Call	30-Jan-24	10:22:39	
24000086	6 - Good Intent Call	20-Jan-24	11:49:34	
24000072	6 - Good Intent Call	17-Jan-24	12:36:17	
24000125	6 - Good Intent Call	28-Jan-24	12:46:01	
24000010	6 - Good Intent Call	3-Jan-24	14:15:13	
24000015	6 - Good Intent Call	6-Jan-24	14:18:00	
24000101	6 - Good Intent Call	22-Jan-24	14:26:25	13
24000019	7 - False Alarm & False Call	7-Jan-24	9:04:40	
24000046	7 - False Alarm & False Call	13-Jan-24	16:56:35	2
				104
<b>Incident #</b>	<b>Incident Type</b>	<b>Incident Date</b>	<b>Incident Time</b>	
24000042	3 - EMS	12-Jan-24	18:12:48	
24000117	3 - EMS	26-Jan-24	18:18:02	
24000040	3 - EMS	11-Jan-24	18:18:56	
24000132	3 - EMS	29-Jan-24	18:23:44	
24000024	3 - EMS	7-Jan-24	18:28:13	
24000118	3 - EMS	26-Jan-24	18:35:28	
24000088	3 - EMS	20-Jan-24	19:16:40	
24000096	3 - EMS	21-Jan-24	19:23:17	
24000122	3 - EMS	27-Jan-24	19:34:02	
24000048	3 - EMS	13-Jan-24	19:34:18	
24000018	3 - EMS	6-Jan-24	20:02:37	
24000027	3 - EMS	8-Jan-24	20:05:22	
24000119	3 - EMS	26-Jan-24	20:25:36	
24000089	3 - EMS	20-Jan-24	20:35:37	
24000028	3 - EMS	8-Jan-24	21:05:41	
24000098	3 - EMS	21-Jan-24	21:08:10	
24000110	3 - EMS	25-Jan-24	21:46:19	
24000123	3 - EMS	27-Jan-24	22:13:27	
24000057	3 - EMS	14-Jan-24	22:32:13	
24000137	3 - EMS	30-Jan-24	22:40:55	
24000058	3 - EMS	14-Jan-24	23:08:31	
24000124	3 - EMS	27-Jan-24	23:25:18	
24000079	3 - EMS	18-Jan-24	23:37:30	
24000064	3 - EMS	15-Jan-24	23:52:41	23
24000121	6 - Good Intent Call	27-Jan-24	18:14:57	
24000047	6 - Good Intent Call	13-Jan-24	19:30:19	

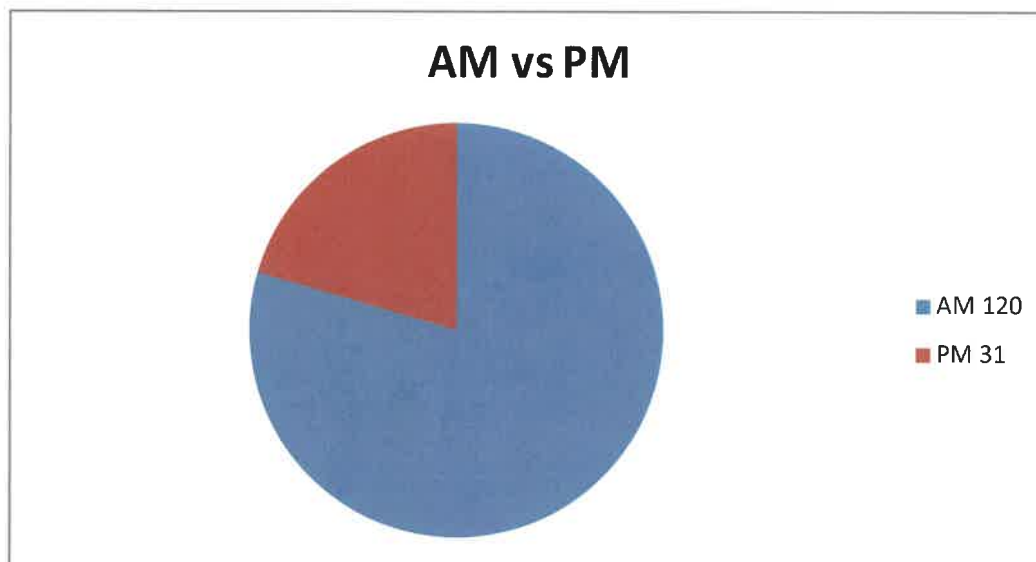
## January 2024 AM vs PM

24000136	6 - Good Intent Call	30-Jan-24	20:48:51	
24000097	6 - Good Intent Call	21-Jan-24	20:55:56	4
24000036	7 - False Alarm & False Call	10-Jan-24	19:12:28	
24000138	7 - False Alarm & False Call	30-Jan-24	22:51:29	
24000111	7 - False Alarm & False Call	25-Jan-24	23:01:07	3
				30

Feb Total      Fire 16      EMS 94      Haz Conditions 8      Service Call 12      Good Intent 16      False Alarm 8



AM vs PM      AM 120      PM 31







Incident#	Incident Type	Incident Date	Time 24	
24000176	1 - Fire	7-Feb-24	7:51:43	
24000271	1 - Fire	25-Feb-24	13:08:29	
24000214	1 - Fire	15-Feb-24	13:28:04	
24000266	1 - Fire	24-Feb-24	13:37:35	
24000251	1 - Fire	22-Feb-24	13:50:59	
24000144	1 - Fire	1-Feb-24	14:36:06	
24000208	1 - Fire	14-Feb-24	14:43:36	
24000253	1 - Fire	22-Feb-24	14:52:10	
24000234	1 - Fire	19-Feb-24	16:09:35	
24000272	1 - Fire	25-Feb-24	16:14:51	
24000283	1 - Fire	26-Feb-24	16:31:47	
24000274	1 - Fire	25-Feb-24	17:52:34	11
24000219	3 - ems	16-Feb-24	0:30:41	
24000277	3 - ems	26-Feb-24	2:26:51	
24000221	3 - ems	17-Feb-24	3:13:23	
24000237	3 - ems	20-Feb-24	3:22:37	
24000210	3 - ems	15-Feb-24	3:26:54	
24000278	3 - ems	26-Feb-24	4:18:42	
24000279	3 - ems	26-Feb-24	5:09:27	
24000151	3 - ems	2-Feb-24	6:03:00	
24000197	3 - ems	12-Feb-24	6:06:07	
24000240	3 - ems	20-Feb-24	6:07:55	
24000194	3 - ems	11-Feb-24	6:18:45	
24000227	3 - ems	18-Feb-24	6:24:03	
24000199	3 - ems	12-Feb-24	7:19:18	
24000146	3 - ems	2-Feb-24	7:44:46	
24000228	3 - ems	18-Feb-24	8:17:50	
24000249	3 - ems	22-Feb-24	8:29:23	
24000242	3 - ems	21-Feb-24	8:32:14	
24000141	3 - ems	1-Feb-24	8:32:40	
24000183	3 - ems	9-Feb-24	8:38:10	
24000177	3 - ems	7-Feb-24	8:42:43	
24000205	3 - ems	13-Feb-24	8:57:54	
24000281	3 - ems	26-Feb-24	8:59:21	
24000152	3 - ems	3-Feb-24	9:24:20	
24000222	3 - ems	17-Feb-24	9:27:06	
24000280	3 - ems	26-Feb-24	9:31:39	
24000200	3 - ems	12-Feb-24	9:49:10	
24000168	3 - ems	6-Feb-24	9:57:16	
24000184	3 - ems	9-Feb-24	10:10:49	
24000282	3 - ems	26-Feb-24	10:18:59	
24000287	3 - ems	27-Feb-24	10:24:24	
24000201	3 - ems	12-Feb-24	10:33:57	
24000153	3 - ems	3-Feb-24	10:45:45	
24000164	3 - ems	5-Feb-24	11:01:56	
24000142	3 - ems	1-Feb-24	11:14:50	

24000294	3 - ems	29-Feb-24	11:21:56
24000185	3 - ems	9-Feb-24	11:30:25
24000258	3 - ems	23-Feb-24	11:33:22
24000195	3 - ems	11-Feb-24	11:37:48
24000223	3 - ems	17-Feb-24	11:48:20
24000262	3 - ems	24-Feb-24	11:51:29
24000212	3 - ems	15-Feb-24	12:18:24
24000263	3 - ems	24-Feb-24	12:35:11
24000259	3 - ems	23-Feb-24	12:47:20
24000169	3 - ems	6-Feb-24	12:49:32
24000206	3 - ems	13-Feb-24	12:49:57
24000264	3 - ems	24-Feb-24	13:01:10
24000229	3 - ems	18-Feb-24	13:03:24
24000270	3 - ems	25-Feb-24	13:04:27
24000213	3 - ems	15-Feb-24	13:20:06
24000192	3 - ems	10-Feb-24	13:22:16
24000245	3 - ems	21-Feb-24	13:35:08
24000203	3 - ems	12-Feb-24	13:35:55
24000170	3 - ems	6-Feb-24	13:37:37
24000233	3 - ems	19-Feb-24	13:48:45
24000186	3 - ems	9-Feb-24	13:55:35
24000187	3 - ems	9-Feb-24	14:00:24
24000157	3 - ems	4-Feb-24	14:14:17
24000252	3 - ems	22-Feb-24	14:14:40
24000143	3 - ems	1-Feb-24	14:25:34
24000215	3 - ems	15-Feb-24	14:42:05
24000230	3 - ems	18-Feb-24	14:42:39
24000254	3 - ems	22-Feb-24	15:15:05
24000260	3 - ems	23-Feb-24	15:25:01
24000216	3 - ems	15-Feb-24	15:40:25
24000149	3 - ems	2-Feb-24	15:41:27
24000179	3 - ems	7-Feb-24	15:55:42
24000217	3 - ems	15-Feb-24	15:57:49
24000181	3 - ems	8-Feb-24	16:13:00
24000273	3 - ems	25-Feb-24	16:16:13
24000246	3 - ems	21-Feb-24	16:21:39
24000288	3 - ems	27-Feb-24	16:30:32
24000182	3 - ems	8-Feb-24	16:36:05
24000241	3 - ems	20-Feb-24	16:42:20
24000150	3 - ems	2-Feb-24	16:48:28
24000225	3 - ems	17-Feb-24	16:48:55
24000145	3 - ems	1-Feb-24	17:03:01
24000255	3 - ems	22-Feb-24	17:26:35
24000289	3 - ems	27-Feb-24	17:38:17

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24000196	4 - HAZ Conditic	12-Feb-24	4:24:03
24000269	4 - HAZ Conditic	25-Feb-24	9:59:50
24000291	4 - HAZ Conditic	28-Feb-24	12:35:19

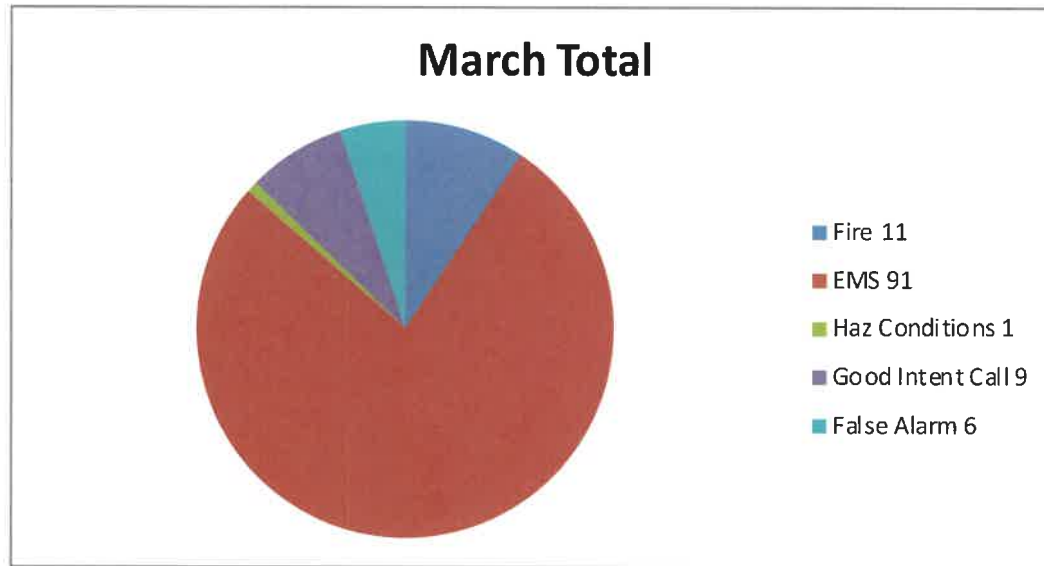
24000159	4 - HAZ Conditic	4-Feb-24	16:47:18	4
24000239	5 - Service Call	20-Feb-24	4:44:11	
24000257	5 - Service Call	23-Feb-24	6:02:04	
24000180	5 - Service Call	8-Feb-24	10:50:49	
24000202	5 - Service Call	12-Feb-24	11:02:34	
24000191	5 - Service Call	10-Feb-24	12:03:02	
24000295	5 - Service Call	29-Feb-24	12:03:34	
24000244	5 - Service Call	21-Feb-24	12:36:25	
24000232	5 - Service Call	19-Feb-24	12:58:22	
24000265	5 - Service Call	24-Feb-24	13:18:23	
24000188	5 - Service Call	9-Feb-24	15:03:31	10
24000238	6 - Good Intent	20-Feb-24	4:36:21	
24000261	6 - Good Intent	24-Feb-24	9:22:03	
24000250	6 - Good Intent	22-Feb-24	9:47:38	
24000163	6 - Good Intent	5-Feb-24	10:08:53	
24000156	6 - Good Intent	4-Feb-24	10:09:27	
24000178	6 - Good Intent	7-Feb-24	11:19:55	
24000243	6 - Good Intent	21-Feb-24	11:53:57	
24000165	6 - Good Intent	5-Feb-24	12:20:42	
24000147	6 - Good Intent	2-Feb-24	14:39:46	
24000148	6 - Good Intent	2-Feb-24	15:39:11	
24000247	6 - Good Intent	21-Feb-24	16:48:39	
24000284	6 - Good Intent	26-Feb-24	16:53:27	
24000231	6 - Good Intent	18-Feb-24	17:19:53	
24000189	6 - Good Intent	9-Feb-24	17:22:05	13
24000198	7 - False Alarm &	12-Feb-24	6:34:59	
24000220	7 - False Alarm &	16-Feb-24	7:10:41	
24000211	7 - False Alarm &	15-Feb-24	12:13:31	
24000224	7 - False Alarm &	17-Feb-24	16:37:44	
24000158	7 - False Alarm &	4-Feb-24	16:45:26	5

**AM Total 120**

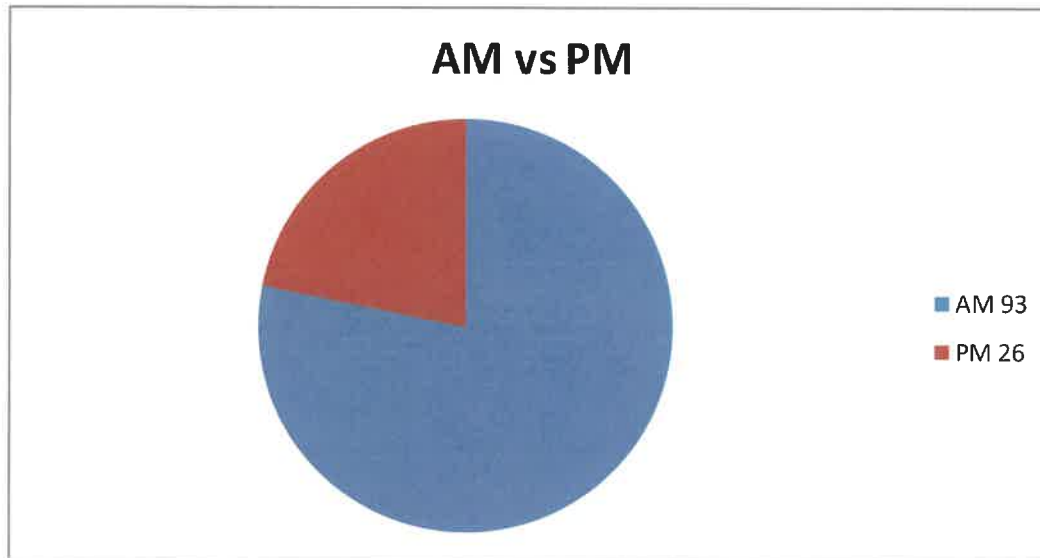
Incident#	Incident Type	Incident Date	Time 24	
24000204	1 - Fire	12-Feb-24	18:38:12	
24000275	1 - Fire	25-Feb-24	19:16:20	
24000286	1 - Fire	26-Feb-24	20:18:21	
24000285	1 - Fire	26-Feb-24	20:21:41	
24000268	1 - Fire	24-Feb-24	20:57:54	5
24000209	3 - ems	14-Feb-24	18:00:34	
24000290	3 - ems	27-Feb-24	18:39:20	
24000207	3 - ems	13-Feb-24	18:48:13	
24000155	3 - ems	3-Feb-24	18:59:10	
24000267	3 - ems	24-Feb-24	19:06:24	
24000193	3 - ems	10-Feb-24	19:06:44	

24000172 3 -ems	6-Feb-24	19:16:43	
24000293 3 -ems	28-Feb-24	20:09:54	
24000276 3 -ems	25-Feb-24	20:32:51	
24000174 3 -ems	6-Feb-24	21:03:06	
24000236 3 -ems	19-Feb-24	21:22:12	
24000166 3 -ems	5-Feb-24	22:02:46	
24000226 3 -ems	17-Feb-24	22:51:44	
24000218 3 -ems	15-Feb-24	22:55:37	
24000256 3 -ems	22-Feb-24	23:04:09	
24000167 3 -ems	5-Feb-24	23:21:41	
24000162 3 -ems	4-Feb-24	23:38:17	
24000175 3 -ems	6-Feb-24	23:45:40	17
24000248 4 - HAZ Conditio	21-Feb-24	18:53:52	
24000173 4 - HAZ Conditio	6-Feb-24	20:44:50	
24000160 4 - HAZ Conditio	4-Feb-24	21:00:47	
24000161 4 - HAZ Conditio	4-Feb-24	21:05:25	4
24000190 5 -Service Call	9-Feb-24	17:25:34	
24000235 5 -Service Call	19-Feb-24	19:00:29	2
24000171 6 -Good Intent	6-Feb-24	18:34:38	
24000154 6 -Good Intent	3-Feb-24	18:53:31	
24000292 6 -Good Intent	28-Feb-24	19:50:11	3
	<b>PM Total</b>		<b>31</b>

March Total      Fire 11    EMS 91    Haz Conditions 1    Good Intent Call 9    False Alarm 6      6



AM vs PM      AM 93    PM 26      93      26





# Fire

24000414	1 - Fire	31-Mar-24	8:51:22
24000391	1 - Fire	25-Mar-24	16:00:50
24000344	1 - Fire	13-Mar-24	16:03:15
24000366	1 - Fire	18-Mar-24	16:41:49
24000327	1 - Fire	8-Mar-24	17:09:20
24000403	1 - Fire	28-Mar-24	17:10:22
24000353	1 - Fire	14-Mar-24	17:31:21
24000413	1 - Fire	30-Mar-24	17:32:54
24000368	1 - Fire	18-Mar-24	17:39:50

# EMS

24000388	3-EMS	24-Mar-24	3:36:15
24000396	3-EMS	27-Mar-24	3:37:20
24000376	3-EMS	20-Mar-24	3:59:24
24000364	3-EMS	18-Mar-24	4:10:58
24000350	3-EMS	14-Mar-24	6:26:23
24000389	3-EMS	24-Mar-24	6:45:02
24000332	3-EMS	11-Mar-24	7:06:55
24000313	3-EMS	5-Mar-24	7:26:16
24000307	3-EMS	4-Mar-24	7:57:31
24000382	3-EMS	22-Mar-24	8:08:33
24000328	3-EMS	9-Mar-24	8:16:53
24000360	3-EMS	17-Mar-24	8:17:20
24000334	3-EMS	12-Mar-24	8:35:36
24000333	3-EMS	11-Mar-24	8:39:27
24000400	3-EMS	28-Mar-24	8:55:47
24000318	3-EMS	7-Mar-24	9:13:41
24000322	3-EMS	8-Mar-24	9:17:58
24000323	3-EMS	8-Mar-24	9:33:01
24000324	3-EMS	8-Mar-24	9:43:45
24000390	3-EMS	25-Mar-24	9:55:06
24000342	3-EMS	13-Mar-24	10:13:21
24000329	3-EMS	9-Mar-24	10:16:33
24000398	3-EMS	27-Mar-24	10:16:54
24000397	3-EMS	27-Mar-24	10:18:32
24000325	3-EMS	8-Mar-24	10:50:11
24000343	3-EMS	13-Mar-24	10:59:55
24000308	3-EMS	4-Mar-24	11:31:35
24000358	3-EMS	16-Mar-24	11:34:33
24000335	3-EMS	12-Mar-24	11:35:21
24000395	3-EMS	26-Mar-24	11:43:10
24000371	3-EMS	19-Mar-24	11:56:23
24000384	3-EMS	22-Mar-24	11:58:08
24000404	3-EMS	29-Mar-24	12:01:34
24000331	3-EMS	9-Mar-24	12:05:13
24000405	3-EMS	29-Mar-24	12:05:35
24000351	3-EMS	14-Mar-24	12:06:04

24000361	3-EMS	17-Mar-24	12:09:54
24000386	3-EMS	23-Mar-24	12:15:18
24000355	3-EMS	15-Mar-24	12:20:03
24000297	3-EMS	1-Mar-24	12:20:46
24000336	3-EMS	12-Mar-24	12:31:37
24000301	3-EMS	3-Mar-24	12:33:52
24000302	3-EMS	3-Mar-24	12:33:59
24000316	3-EMS	6-Mar-24	12:41:24
24000362	3-EMS	17-Mar-24	12:58:13
24000352	3-EMS	14-Mar-24	13:09:31
24000372	3-EMS	19-Mar-24	13:09:43
24000326	3-EMS	8-Mar-24	13:11:09
24000365	3-EMS	18-Mar-24	13:40:49
24000387	3-EMS	23-Mar-24	13:49:06
24000303	3-EMS	3-Mar-24	14:02:20
24000309	3-EMS	4-Mar-24	14:15:44
24000406	3-EMS	29-Mar-24	14:33:49
24000407	3-EMS	29-Mar-24	14:35:00
24000410	3-EMS	30-Mar-24	14:36:01
24000411	3-EMS	30-Mar-24	15:00:32
24000317	3-EMS	6-Mar-24	15:04:24
24000337	3-EMS	12-Mar-24	16:04:18
24000373	3-EMS	19-Mar-24	16:16:57
24000385	3-EMS	22-Mar-24	16:21:49
24000415	3-EMS	31-Mar-24	16:27:21
24000412	3-EMS	30-Mar-24	16:29:03
24000338	3-EMS	12-Mar-24	16:38:19
24000367	3-EMS	18-Mar-24	16:44:18
24000401	3-EMS	28-Mar-24	16:44:33
24000402	3-EMS	28-Mar-24	16:49:11
24000298	3-EMS	1-Mar-24	16:50:44
24000339	3-EMS	12-Mar-24	16:51:54
24000392	3-EMS	25-Mar-24	17:39:40
24000305	3-EMS	3-Mar-24	17:40:27
24000320	3-EMS	7-Mar-24	17:43:06
24000369	3-EMS	18-Mar-24	17:52:35

24000304	4 - Haz Condition (No Fire)	3-Mar-24	15:36:23
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24000312	6 - Good Intent Call	5-Mar-24	6:46:23
24000296	6 - Good Intent Call	1-Mar-24	8:33:17
24000383	6 - Good Intent Call	22-Mar-24	9:32:13
24000394	6 - Good Intent Call	26-Mar-24	10:26:02
24000330	6 - Good Intent Call	9-Mar-24	10:54:20
24000319	6 - Good Intent Call	7-Mar-24	11:50:11
24000356	6 - Good Intent Call	15-Mar-24	14:16:51



False Alarm or False Call

24000315	7 - False Alarm & False Call	6-Mar-24	1:27:40
24000380	7 - False Alarm & False Call	21-Mar-24	8:45:24
24000381	7 - False Alarm & False Call	21-Mar-24	14:46:44
24000345	7 - False Alarm & False Call	13-Mar-24	16:05:16
24000357	7 - False Alarm & False Call	15-Mar-24	17:46:45

Fire

24000321	1 - Fire	7-Mar-24	18:17:50
24000379	1 - Fire	20-Mar-24	21:03:29

EMS

24000416	3-EMS	31-Mar-24	18:09:41
24000374	3-EMS	19-Mar-24	18:16:23
24000378	3-EMS	20-Mar-24	18:25:29
24000306	3-EMS	3-Mar-24	18:25:44
24000359	3-EMS	16-Mar-24	18:33:22
24000314	3-EMS	5-Mar-24	18:44:07
24000340	3-EMS	12-Mar-24	18:46:59
24000354	3-EMS	14-Mar-24	19:44:03
24000370	3-EMS	18-Mar-24	19:52:05
24000311	3-EMS	4-Mar-24	20:07:15
24000346	3-EMS	13-Mar-24	20:16:03
24000363	3-EMS	17-Mar-24	20:30:24
24000299	3-EMS	1-Mar-24	20:31:21
24000347	3-EMS	13-Mar-24	20:59:38
24000348	3-EMS	13-Mar-24	22:12:03
24000408	3-EMS	29-Mar-24	22:14:55
24000393	3-EMS	25-Mar-24	22:19:27
24000409	3-EMS	29-Mar-24	22:34:22
24000300	3-EMS	2-Mar-24	22:42:35
24000341	3-EMS	12-Mar-24	22:47:22
24000349	3-EMS	13-Mar-24	22:56:34

Service Call

24000375	5 - Service Call	19-Mar-24	22:18:08
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Good Intent Call

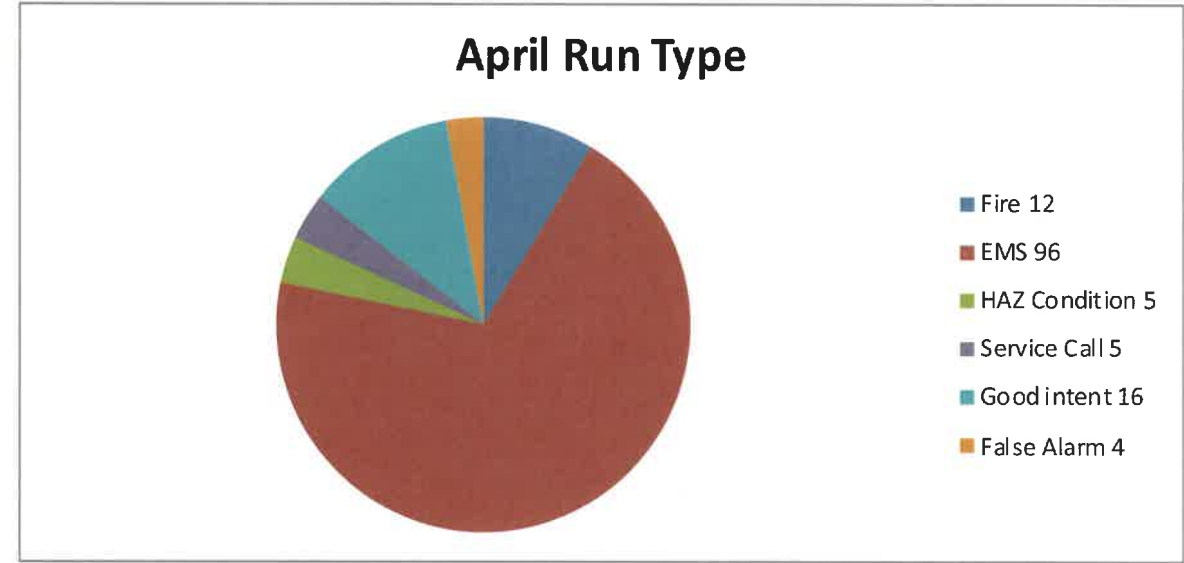
24000399	6 - Good Intent Call	27-Mar-24	18:20:12
24000310	6 - Good Intent Call	4-Mar-24	18:29:21

False Alarm & False call

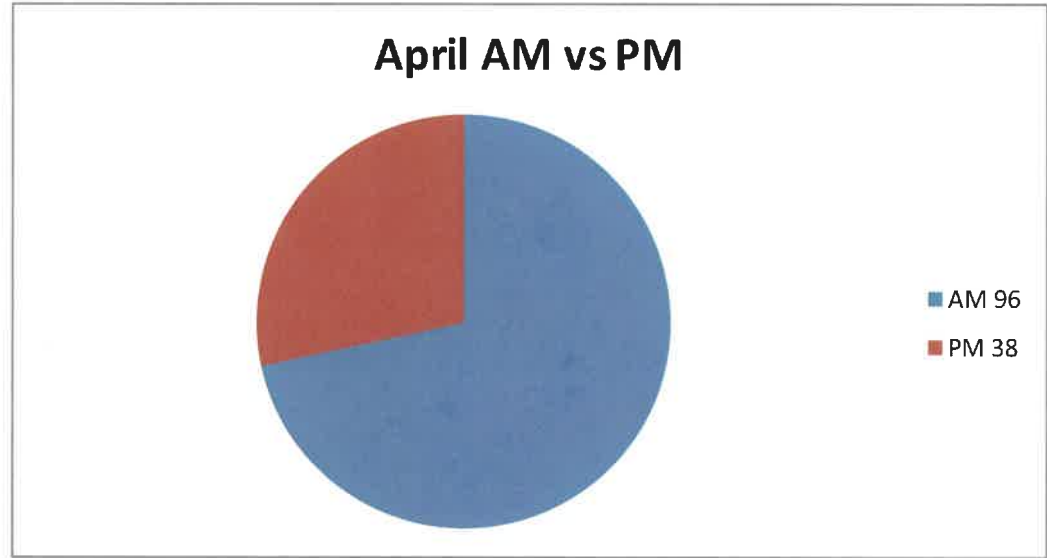
24000417	7 - False Alarm & False Call	31-Mar-24	18:23:17
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	Fire 12	EMS 96	HAZ Condition 5	Service Call 5	Good intent 16	False Alarm 4
April Run Type	12	96	5	5	16	4



	AM 96	PM 38
April AM vs PM	96	38





Incident #	Incident Date Time	Incident Type	Incident Date	Time 24		
24000493	4/19/24 10:00	1 - Fire	19-Apr-24	10:00:09		
24000475	4/15/24 12:34	1 - Fire	15-Apr-24	12:34:19		
24000527	4/26/24 14:21	1 - Fire	26-Apr-24	14:21:51		
24000495	4/19/24 15:32	1 - Fire	19-Apr-24	15:32:49		
24000472	4/14/24 16:14	1 - Fire	14-Apr-24	16:14:43		
24000500	4/20/24 16:44	1 - Fire	20-Apr-24	16:44:01	6	
24000456	4/11/24 2:30	3 - EMS	11-Apr-24	2:30:58		
24000442	4/7/24 5:59	3 - EMS	7-Apr-24	5:59:50		
24000431	4/5/24 6:13	3 - EMS	5-Apr-24	6:13:29		
24000505	4/22/24 6:30	3 - EMS	22-Apr-24	6:30:50		
24000424	4/3/24 7:34	3 - EMS	3-Apr-24	7:34:46		
24000437	4/6/24 7:42	3 - EMS	6-Apr-24	7:42:21		
24000469	4/14/24 8:12	3 - EMS	14-Apr-24	8:12:24		
24000515	4/24/24 8:13	3 - EMS	24-Apr-24	8:13:17		
24000457	4/11/24 8:21	3 - EMS	11-Apr-24	8:21:27		
24000550	4/30/24 8:31	3 - EMS	30-Apr-24	8:31:33		
24000549	4/30/24 8:31	3 - EMS	30-Apr-24	8:31:58		
24000418	4/1/24 8:34	3 - EMS	1-Apr-24	8:34:55		
24000452	4/10/24 8:35	3 - EMS	10-Apr-24	8:35:52		
24000496	4/20/24 8:46	3 - EMS	20-Apr-24	8:46:27		
24000438	4/6/24 8:53	3 - EMS	6-Apr-24	8:53:37		
24000439	4/6/24 8:54	3 - EMS	6-Apr-24	8:54:09		
24000429	4/4/24 9:08	3 - EMS	4-Apr-24	9:08:16		
24000470	4/14/24 9:24	3 - EMS	14-Apr-24	9:24:00		
24000497	4/20/24 9:26	3 - EMS	20-Apr-24	9:26:41		
24000521	4/25/24 9:32	3 - EMS	25-Apr-24	9:32:01		
24000516	4/24/24 9:47	3 - EMS	24-Apr-24	9:47:23		
24000479	4/16/24 9:53	3 - EMS	16-Apr-24	9:53:05		
24000488	4/18/24 9:57	3 - EMS	18-Apr-24	9:57:57		
24000539	4/29/24 9:58	3 - EMS	29-Apr-24	9:58:37		
24000465	4/13/24 10:14	3 - EMS	13-Apr-24	10:14:55		
24000517	4/24/24 10:22	3 - EMS	24-Apr-24	10:22:55		
24000443	4/7/24 10:43	3 - EMS	7-Apr-24	10:43:06		
24000541	4/29/24 10:44	3 - EMS	29-Apr-24	10:44:58		
24000474	4/15/24 10:55	3 - EMS	15-Apr-24	10:55:59		
24000542	4/29/24 11:08	3 - EMS	29-Apr-24	11:08:20		
24000506	4/22/24 11:10	3 - EMS	22-Apr-24	11:10:13		
24000532	4/28/24 11:12	3 - EMS	28-Apr-24	11:12:05		
24000551	4/30/24 11:12	3 - EMS	30-Apr-24	11:12:44		
24000552	4/30/24 11:27	3 - EMS	30-Apr-24	11:27:01		
24000421	4/2/24 11:39	3 - EMS	2-Apr-24	11:39:14		
24000459	4/11/24 11:41	3 - EMS	11-Apr-24	11:41:31		
24000419	4/1/24 11:49	3 - EMS	1-Apr-24	11:49:23		
24000422	4/2/24 12:01	3 - EMS	2-Apr-24	12:01:58		
24000525	4/26/24 12:01	3 - EMS	26-Apr-24	12:01:59		
24000503	4/21/24 12:07	3 - EMS	21-Apr-24	12:07:47		

24000460	4/11/24 12:29	3 - EMS	11-Apr-24	12:29:07		
24000509	4/23/24 13:02	3 - EMS	23-Apr-24	13:02:04		
24000447	4/8/24 13:17	3 - EMS	8-Apr-24	13:17:40		
24000526	4/26/24 13:37	3 - EMS	26-Apr-24	13:37:12		
24000448	4/8/24 13:40	3 - EMS	8-Apr-24	13:40:11		
24000510	4/23/24 13:40	3 - EMS	23-Apr-24	13:40:12		
24000544	4/29/24 13:45	3 - EMS	29-Apr-24	13:45:12		
24000533	4/28/24 13:58	3 - EMS	28-Apr-24	13:58:51		
24000518	4/24/24 14:17	3 - EMS	24-Apr-24	14:17:30		
24000454	4/10/24 14:27	3 - EMS	10-Apr-24	14:27:59		
24000482	4/17/24 14:28	3 - EMS	17-Apr-24	14:28:59		
24000425	4/3/24 14:33	3 - EMS	3-Apr-24	14:33:30		
24000466	4/13/24 14:39	3 - EMS	13-Apr-24	14:39:35		
24000545	4/29/24 14:44	3 - EMS	29-Apr-24	14:44:14		
24000511	4/23/24 15:01	3 - EMS	23-Apr-24	15:01:01		
24000531	4/27/24 15:26	3 - EMS	27-Apr-24	15:26:16		
24000499	4/20/24 15:48	3 - EMS	20-Apr-24	15:48:41		
24000423	4/2/24 16:21	3 - EMS	2-Apr-24	16:21:23		
24000426	4/3/24 16:22	3 - EMS	3-Apr-24	16:22:34		
24000450	4/9/24 16:29	3 - EMS	9-Apr-24	16:29:23		
24000522	4/25/24 16:31	3 - EMS	25-Apr-24	16:31:06		
24000461	4/11/24 17:02	3 - EMS	11-Apr-24	17:02:46		
24000534	4/28/24 17:12	3 - EMS	28-Apr-24	17:12:54		
24000490	4/18/24 17:33	3 - EMS	18-Apr-24	17:33:44		
24000476	4/15/24 17:49	3 - EMS	15-Apr-24	17:49:15		
24000441	4/6/24 17:52	3 - EMS	6-Apr-24	17:52:20		
24000535	4/28/24 17:58	3 - EMS	28-Apr-24	17:58:52	66	
24000440	4/6/24 9:37	4 - Haz Condition (No Fire)	6-Apr-24	9:37:24		
24000507	4/22/24 12:55	4 - Haz Condition (No Fire)	22-Apr-24	12:55:41		
24000453	4/10/24 13:20	4 - HazCondition (No Fire)	10-Apr-24	13:20:08		
24000444	4/7/24 16:45	4 - Haz Condition (No Fire)	7-Apr-24	16:45:48	4	
24000487	4/18/24 7:17	5 - Service Call	18-Apr-24	7:17:08		
24000492	4/19/24 7:45	5 - Service Call	19-Apr-24	7:45:36		
24000529	4/26/24 16:30	5 - Service Call	26-Apr-24	16:30:28	3	
24000538	4/29/24 8:38	6 - Good Intent Call	29-Apr-24	8:38:46		
24000508	4/23/24 8:47	6 - Good Intent Call	23-Apr-24	8:47:12		
24000540	4/29/24 10:15	6 - Good Intent Call	29-Apr-24	10:15:42		
24000471	4/14/24 11:04	6 - Good Intent Call	14-Apr-24	11:04:13		
24000498	4/20/24 12:12	6 - Good Intent Call	20-Apr-24	12:12:31		
24000543	4/29/24 12:16	6 - Good Intent Call	29-Apr-24	12:16:57		
24000481	4/17/24 14:15	6 - Good Intent Call	17-Apr-24	14:15:51		
24000489	4/18/24 14:16	6 - Good Intent Call	18-Apr-24	14:16:48		
24000432	4/5/24 14:17	6 - Good Intent Call	5-Apr-24	14:17:03		
24000483	4/17/24 15:05	6 - Good Intent Call	17-Apr-24	15:05:34		
24000467	4/13/24 15:21	6 - Good Intent Call	13-Apr-24	15:21:24		

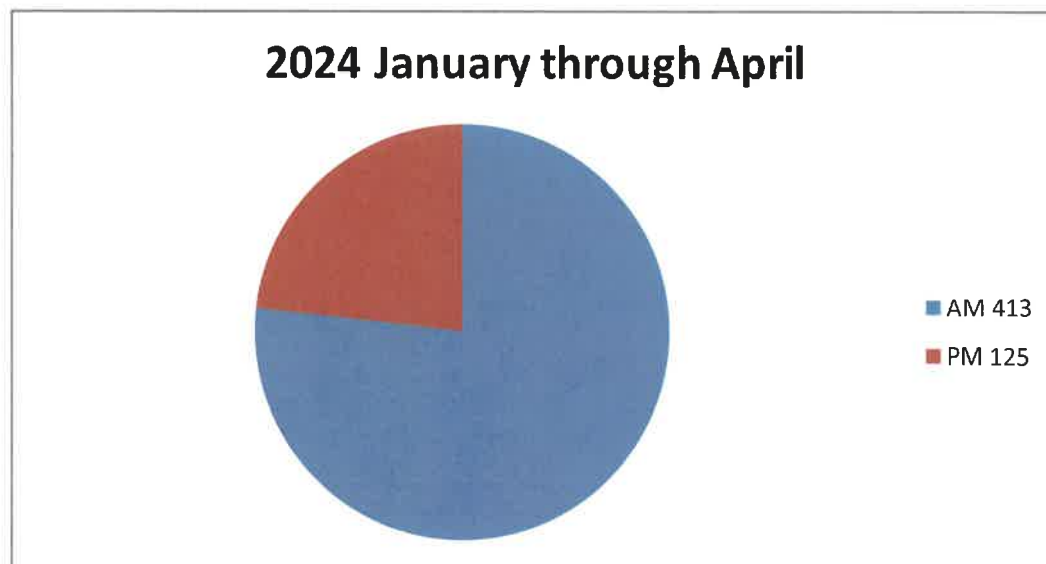
24000512	4/23/24 15:33	6 - Good Intent Call	23-Apr-24	15:33:19		
24000519	4/24/24 16:32	6 - Good Intent Call	24-Apr-24	16:32:30		
24000449	4/8/24 17:48	6 - Good Intent Call	8-Apr-24	17:48:54	13	
24000458	4/11/24 8:31	7 - False Alarm & False Call	11-Apr-24	8:31:13		
24000528	4/26/24 14:46	7 - False Alarm & False Call	26-Apr-24	14:46:12		
24000484	4/17/24 17:51	7 - False Alarm & False Call	17-Apr-24	17:51:50		
24000530	4/26/24 17:51	7 - False Alarm & False Call	26-Apr-24	17:51:05	4	
				AM Total	96	
<b>Incident #</b>	<b>Incident Date Time</b>	<b>Incident Type</b>	<b>Incident Date</b>	<b>Time 24</b>		
24000491	4/18/24 18:11	1 - Fire	18-Apr-24	18:11:56		
24000434	4/5/24 19:58	1 - Fire	5-Apr-24	19:58:05		
24000468	4/13/24 22:40	1 - Fire	13-Apr-24	22:40:16		
24000548	4/29/24 22:47	1 - Fire	29-Apr-24	22:47:16		
24000502	4/20/24 22:58	1 - Fire	20-Apr-24	22:58:40		
24000436	4/5/24 23:07	1 - Fire	5-Apr-24	23:07:39	6	
24000427	4/3/24 18:01	3 - EMS	3-Apr-24	18:01:04		
24000451	4/9/24 18:08	3 - EMS	9-Apr-24	18:08:45		
24000546	4/29/24 18:30	3 - EMS	29-Apr-24	18:30:57		
24000536	4/28/24 18:31	3 - EMS	28-Apr-24	18:31:07		
24000504	4/21/24 18:39	3 - EMS	21-Apr-24	18:39:53		
24000547	4/29/24 18:44	3 - EMS	29-Apr-24	18:44:25		
24000433	4/5/24 18:53	3 - EMS	5-Apr-24	18:53:58		
24000523	4/25/24 19:03	3 - EMS	25-Apr-24	19:03:27		
24000513	4/23/24 19:08	3 - EMS	23-Apr-24	19:08:29		
24000463	4/12/24 19:14	3 - EMS	12-Apr-24	19:14:15		
24000553	4/30/24 19:21	3 - EMS	30-Apr-24	19:21:18		
24000455	4/10/24 19:27	3 - EMS	10-Apr-24	19:27:43		
24000430	4/4/24 19:42	3 - EMS	4-Apr-24	19:42:53		
24000428	4/3/24 20:01	3 - EMS	3-Apr-24	20:01:00		
24000462	4/11/24 20:07	3 - EMS	11-Apr-24	20:07:33		
24000501	4/20/24 20:36	3 - EMS	20-Apr-24	20:36:22		
24000473	4/14/24 20:56	3 - EMS	14-Apr-24	20:56:02		
24000420	4/1/24 21:01	3 - EMS	1-Apr-24	21:01:06		
24000435	4/5/24 21:22	3 - EMS	5-Apr-24	21:22:09		
24000537	4/28/24 21:24	3 - EMS	28-Apr-24	21:24:00		
24000554	4/30/24 21:46	3 - EMS	30-Apr-24	21:46:27		
24000485	4/17/24 22:16	3 - EMS	17-Apr-24	22:16:40		
24000555	4/30/24 22:22	3 - EMS	30-Apr-24	22:22:37		
24000486	4/17/24 22:45	3 - EMS	17-Apr-24	22:45:41		
24000514	4/23/24 23:12	3 - EMS	23-Apr-24	23:12:53		
24000446	4/7/24 23:24	3 - EMS	7-Apr-24	23:24:45		
24000478	4/15/24 23:25	3 - EMS	15-Apr-24	23:25:00		
24000480	4/16/24 23:31	3 - EMS	16-Apr-24	23:31:14	27	
24000524	4/25/24 22:04	4 - Haz Condition (No Fire)	25-Apr-24	22:04:09	1	

24000520	4/24/24 18:09	5 - Service Call	24-Apr-24	18:09:35		
24000477	4/15/24 18:28	5 - Service Call	15-Apr-24	18:28:39	2	
24000464	4/12/24 20:09	6 - Good Intent Call	12-Apr-24	20:09:56		
24000445	4/7/24 20:52	6 - Good Intent Call	7-Apr-24	20:52:11	2	
				PM Total	38	
				Total	134	



2024 January through April

AM 413	PM 125
413	125





# J. JOEL EDWARDS PUBLIC LIBRARY

## Library Manager's Report



### April 2024 STATS

<b># PATRONS</b>	1366
<b>COMPUTER SESSIONS</b>	121
<b>Wi-Fi USERS</b>	304
<b>AWE COMPUTER SESSIONS</b>	102
<b>GADD (Libby)</b>	Unknown
<b>ADULT VOL. HRS</b>	14.5
<b>ONSITE 0-5 PGMS</b>	11
<b>ONSITE 0-5 ATT</b>	238
<b>OFFSITE 0-5 PGM</b>	10
<b>OFFSITE 0-5 ATT</b>	238
<b>ONSITE 6-11 PGMS</b>	1
<b>ONSITE 6-11 ATT</b>	10
<b>ONSITE TEEN PGM</b>	2
<b>ONSITE TEEN ATT</b>	10
<b>ONSITE ADULT PGM</b>	3
<b>ONSITE ADULT ATT</b>	26
<b>ITEMS REC'D</b>	46
<b>TOTAL ITEMS</b>	31,730
<b>CIRCULATION</b>	2,358
<b>MEETING ROOM USE</b>	2
<b>MEETING ROOM ATT</b>	18
<b>STEAM ROOM</b>	12
<b>*INCOMING TRANSITS</b>	807
<b>*OUTGOING TRANSITS</b>	766

### UPCOMING EVENTS

#### May Programs

5/3	Friends of the Library Meeting
5/4	Adult DIY- Paint N' Sip
5/14	Beginner Yoga
5/8	Drop-In Mother's Day Craft
5/9	Teen Advisory Board
5/11	Musical Story Time
5/16	Teens Tye Dye Shirts
5/16	Cooking with Kids
5/28	Beginner Yoga
5/21	Adult DIY
5/25	Donuts with Dad
Every Tuesday – Preschool Story Time STEAM Room Open	
Every Thursday – Toddler Story Time STEAM Room Open	

#### OFFSITE/ONSITE PROGRAMS

##### *Provided for:*

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

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

## APRIL PROGRAMMING UPDATES:

- Outreach programs take place monthly at Pike County Pre-K, Life Springs, and Kids Konnection.
- Mrs. Cami's Teen Program had 10 teens participate in the April teen programs.
- The Beginner Yoga class had 13 participants.
- Our STEAM room is open twice a week from 3:30 to 6:30 p.m. and by appointment only depending on staff present on other days.
- Our team is working hard on preparing various programs for the Summer Reading Program while Mrs. Cami turned the meeting room into an Adventure Wonderland.
- Mrs. Helen taught our Cooking for Kids class to make Tater Tot Cups.
- Mrs. Ricka's story time is growing weekly.
- Mrs. Baylynn hosted our first Paint N' Sip (coffee) which we had 25 people attend.

## SPECIAL APPRECIATION:

- We want to give a Giant thank you to Mrs. Kristi Jacobs with Dirt Road DIY of Concord for volunteering her time to teach our first ever Paint N' Sip (coffee) class.

## UPCOMING:

- The Summer Reading Program Kick-Off Party will be one June 1<sup>st</sup> at 1.

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

SUBMITTED: 5/06/2024

FOR THE MONTH OF: APRIL

	Amount	Check #
RECORDINGS & CIVIL FILINGS	7946.79	6179
TRANSFER TAX	3941.49	6188
INTANGIBLE TAX RECORDING	9560.65	6182
INTANGIBLE TAX COMMISSION	IDA	
FINES & FORFEITURES	5554.5	2448
SHERIFFS' SERVICE	450	2448
JAIL CONSTRUCTION & STAFFING FUND	153.34	2452
DRUG ABUSE TREATMENT & EDUCATION FUND	0	
COUNTY VICTIMS ASSISTANCE	0	
TOTAL REMITTED	\$ 27,606.77	

RESPECTFULLY SUBMITTED,



PAM THOMPSON  
CLERK SUPERIOR COURT  
PIKE COUNTY



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
February 21, 2024 @ 6:00 pm

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

Not in Attendance: Vice Chairman-Jason Leatherman

Others Attending: Director-Ray Wilkerson; Recreation Assistant- Victoria Bryan; Soccer Registrar-Niki Garland; Jason Thomas; Damian Bryan; Jeremy Cox; Stephen Holmes; Matt Kelley; Andrea Greco; Michael Kidd of Root Design

**Call to Order** by Chairman-Chris Childress @ 6:01 pm.

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

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

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

**Mr. Leatherman** will not be attending meetings until the county has taken steps to resolve the recently discovered issue of PCPRA Board members serving on other local or state boards. Mr. Leatherman was appointed to the PCPRA in June of 2022 by the county BOC. The following July of 2022 the county BOC appointed Mr. Leatherman to the Pike Zoning Board. Chairman Childress found the issue (refer to Senate Bill 591 of 1986, section 2A) while reviewing the PCPRA Bylaws enacted by the State of Georgia when the Authority was created. The situation is under review by the county attorney and the attorney for PCPRA.

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

Chairman Childress suggests moving Soccer update to just before the DNR Grant update.

**MOTION** - Motion to approve the Agenda. Presented by Mr. Smith, second by Mr. Wood. Motion carried 6-0.

**Approval of Minutes**

Approval of January 17, 2024 Regular Meeting Minutes.

Approval of February 12, 2024 Special Called Meeting Minutes.

Approval of February 15, 2024 Special Called Meeting Minutes.

**MOTION** - Motion to approve the meeting minutes of January 17, 2024 Regular Meeting, February 12, 2024 Special Called Meeting and February 15, 2024 Special Called Meeting. Presented by Mr. Wood, second by Mr. Smith. Motion carried 6-0.

**Interim Directors Position**

Chairman- Childress: After discussion with the rest of the Board, Director- Wilkerson and Recreation Assistant Victoria Bryan, the Board is prepared to offer Victoria Bryan the position of Interim Director of Pike Parks & Recreation effective Feb 26, after Director Wilkerson's last day on Friday, February 23. The Interim Director will be compensated accordingly until a new Director is hired and begins their employment.

Victoria Bryan has accepted the position after stating that she expects any concerns to be addressed directly to her and appreciates help by the Board in curtailing any negative gossip if/when heard around the complex.

**Soccer Report:** presented by Niki Garland

- Niki has taken over the treasurer position for Pike Soccer
- The club has sent a letter to a specific coach whose behavior has caused issues at the soccer complex even after several discussions with him. Participants have said they left the organization because of this individual. The letter bans the coach from the soccer complex and participating in Pike Soccer. The Soccer Club has a meeting on the 22<sup>nd</sup> (tomorrow) where they plan to address any response from the individual. Niki will notify the Rec director via email regarding any developments in the situation.
- There are currently 304 registered for spring soccer which will comprise 18-20 teams. The U10 age group is the largest with 6 teams so far. Numbers will be final at the end of the week.
- Opening day will be March 2. The younger teams are anticipating participating in the parade for baseball/softball opening day scheduled for March 9, weather permitting.
- Participants are down 54 this year. This is mainly because of middle school teams began play this year,
- The middle school teams do not have a field to host home games and may ask to use our field beginning next season. This season they do not have any home games scheduled.
- The club has entered into a contract with a company to maintain proper treatment of the soccer fields. The rec grounds crew will continue mowing the fields.
- Niki and the soccer board will provide a timeline of projects for the next fiscal year and estimated costs to be used for budget planning by PCPRA.
- At the soccer fields, the women's restroom has a water leak, the ice machine and the sink in the concession stand need maintenance.
- The soccer user agreement has not been finalized.

**MOTION** - Motion to table the soccer user agreement until the March meeting presented by Mr. Wood and seconded by Mr. Follett. Motion carried 6-0.

*Niki Garland departs at 6:45pm.*

**Treasurers Report:** (Attachment B)

Read into minutes by Recreation Assistant- Victoria Bryan with assistance by Director-Ray Wilkerson

**Bank Account Statement as of 01/31/23**

Given on 2/20/24

Operation & Maintenance Account

Previous Balance

(\$104,223.41)

21 Deposits/Credits	(\$138,187.10)
27 Checks/Debits	\$ 28,481.21
Service Charge	-
Interest Paid	(\$ 63.77)
Current Balance	(\$213,993.07)

#### Concession Account

Previous Balance	(\$ 58,458.73)
2 Deposits/Credits	(\$ 1,053.05)
14 Checks/Debits	\$ 4,337.54
Service Charge	-
Interest Paid	(\$ 21.46)
Current Balance	(\$ 55,195.70)

#### Construction Account

Previous Balance	(\$ 8,754.66)
5 Deposits/Credits	(\$ 32,273.00)
9 Checks/Debits	\$ 25,123.00
Service Charge	-
Interest Paid	\$ -
Current Balance	(\$ 15,904.66)

NOTES: Operation & Maintenance Account is now about \$190k and will reflect this in the March statement.

**MOTION-** Approve Regular and Concession Account balances as presented. Presented by Mr. Wood, second by Mr. Brinson. Motion carried 6-0.

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

Unapproved 2023-24 balance received thus far is approximately \$77,588.12.

NOTE: The recent moratorium on permits been lifted as of 2/1/24.

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

Expenditures to date provided by County Manager Rogers.

Chairman Childress: Asks Director Wilkerson to continue to lead the work of planning and development of the 2024 – 2025 budget even after he leaves the director position. Director Wilkerson is most familiar with the planned budget at this time.

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

July 1, 2023 to date.

NOTES: Checks written on our accounts now have to be approved for cashing by PCPRA due to recent thefts/washing occurring throughout the state. An increase in registration fees has brought an increase to the operations account. The payment for umpires of up to \$10,000, uniforms \$75,000, hats \$18,000, visors for softball \$2500 have not yet been made. Baseballs, softballs, scorebooks, lineup cards have been ordered and will also impact the operational budget. The concession account will be down to around \$12,000 once all checks have cleared for new inventory of food and drinks. It has been determined that we can sell boiled peanuts and make more profit than letting a vendor sell on the complex for a portion of their profits. There are several food trucks and miscellaneous vendors scheduled for opening day.



**DNR Outdoor Stewardship Program Grant:** update by Michael Kidd of Root Design (arrived 6:10pm, departs 7:07pm)

- Per an article by *Capital Beat* on January 24<sup>th</sup> The Georgia Board of Natural Resources approved funding for 13 land conservation, restoration and parks projects across the state including Pike County Parks and Recreation request of \$1,500,000. Source: <https://savannahceo.com/news/2024/01/georgia-board-natural-resources-oks-funds-13-outdoor-projects/>
- The project list requires final approval by the Georgia House and Senate budget subcommittees with jurisdiction over the DNR. Once approved, Phase II will begin.
- The project will included the acquisition of 35 acres of woodland adjacent to the County's sports recreation complex. This proposal will create nature-based recreation opportunities on a parcel that is currently inaccessible to park visitors and will include construction of a primitive hike-in campground, disc golf course, development of approximately 1 mile of soft surface trail and bridge, addition of a fishing dock and bird blind. A lighted parking lot, trail amenities, and educational signage will be installed. The project will also include removal of invasive species and replanting the area along the stream buffer with native plants to create wildlife habitat, and stabilization of a section of the streambank to prevent erosion. Source: <https://georgiawildlife.com/georgia-outdoor-stewardship-program-fund-12-conservation-projects-totaling-more-46-million>
- The money will be distributed over the two year project.

**Director's Report** —presented by Rec Assistant Victoria Bryant (Attachment F)

#### **Football:**

- Mark Saporita has volunteered to contact those participants that have not yet returned their football equipment so that helmets and pads can be sent off to be re-certified.

#### **Cheer:**

- Rec is officially absorbing cheer. Victoria met with Brittany and Meagan to discuss getting uniform quotes and schedule tentative dates for registration, which will begin mid March.

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

- We currently have 800 kids registered between 260 Softball and 540 baseball making 70+ teams.
- The schedule should be finalized and published by and of the business day Friday, 3/1/24.
- Opening Day is March 9 with the parade beginning at the Christ Chapel parking lot.

**Fall Baseball/softball:** No Report

**Coach and Sponsorship Banquet:** No Report

#### **Sponsorship:**

- We currently have 11 sponsors totaling \$6,500. Down from last spring.

#### **Basketball:**

- All stars is finishing this week. 12U girls played last week.
- The post season all star program was a success.

#### **Soccer:**

- See report above.

#### **Programs & Camps:**

- Jazzercise has completed its first month. It has been successful with an average 5-8 women regularly attending.
- The Father-Daughter Dance is scheduled for April 12th, 2024.

### **Concessions:**

- The softball concession stand work is complete. The ice machine needs to be serviced.
- Inventory to be conducted and supplies ordered.

### **Community Center:**

- Rentals for private events has increased.

### **Staff:**

- Maintenance Crew Chief Chad Clark and Director Ray Wilkerson's last day is Friday, 2/23/24.
- An offer of promotion to Crew Chief will be given to Tyler James on Thursday, 2/22/24.

### **Equipment Report:**

- The drag is operational now.
- 2 mowers are expected to be picked up 3/23/24.
- Old tractor has been sold on the Government Deals sight for \$3900.

### **Field Supplies:**

- Ray spoke with Beacon Athletics this morning (2/21). All equipment for the new fields is scheduled to be delivered at the beginning of next week. Pending board approval, Ray will continue to be the point of contact for Beacon Athletics until delivery. Ray has also agreed, once all equipment have been delivered, to volunteer his time to install everything.

*Mr. Wood leaves at 8:51pm. All remaining guests also depart.*

### **Project Report:**

- Softball Concession Stand remodeling is complete.
- Field Conversion-
  - Netting is installed. But we need backstops. Ray will follow up on them.
  - Accessories for the new fields are ordered and are expected in the next week as mentioned in the directors report. These include bases and safety tops for the fencing.
  - Scoreboards to be installed in March.
  - Anticipate lights to be complete early March. E2 has ordered concrete poles. Lights themselves are delayed and may not be available by 3/9.
  - Roofs to dugouts installed.
  - GAB is expected to cost \$25 to \$30k.
  - Steps from the lower parking area to the new field now have a handrail.
  - The parking by Field 5 needs repair and rock before opening day. Ditch has been filled using dirt from the grading done by the softball fields, It is holding for now.
- Diseased tree removal- The county has removed the diseased trees and the fence is cleared.

### **Member Reports:**

- Chairman Childress – We are accepting Director applications through 3/20/24.
- Mr. Smith – No report.
- Secretary DeGraff – Will be facilitating score board and scorebook training Feb 26 in baseball press box at 6pm.

- Mr. Follett – No report.
- Mr. Brinson – No report
- Mr. Wood – No report.
- Vice Chairman Leatherman – No report

MOTION — To adjourn meeting presented by Mr. Follett, second by Mr. Brinson. Carried 5-0.

Meeting adjourned at 10pm.

**Attachments:**

A-Meeting Agenda 2/21/24

B-Treasurers Report 2/21/24

C-Impact Fee Balance 2/21/24

D-Current Budget 2/21/24

E-Budget vs Actuals 2/21/24

F-Directors Report 2/21/24



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
March 21, 2024 @ 6:00 pm

Board Attendees: Chairman-Chris Childress (via phone); Secretary- Becky DeGraff; Scott Smith; Cory Brinson; Josh Follett; Matt Wood.

Not in Attendance: Vice Chairman-Jason Leatherman

Others Attending: Interim Recreation Director- Victoria Bryan; Soccer Registrar- Niki Garland; Damian Bryan; Josh Rice; Lee Huffman; Damian Bryan

**Call to Order** by Chairman-Chris Childress @ 6:02 pm.

**Moment of Silence** led by Secretary- Becky DeGraff

**Pledge of Allegiance** led by Secretary- Becky DeGraff

**Welcome of Guests** by Secretary- Becky DeGraff

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

MOTION - Motion to approve the Agenda. Presented by Mr. Brinson, second by Mr. Follett. Motion carried 4-0.

**Approval of Minutes**

Approval of February 21, 2024 Regular Meeting Minutes.

MOTION - Motion to table approval of meeting minutes of February 21, 2024 Regular Meeting. Computer issues prevented the Secretary from completing the minutes. Presented by Mr. Smith, second by Mr. Follett. Motion carried 4-0.

**Treasurers Report:** (Attachment B)

Read into minutes by Recreation Assistant- Victoria Bryan with assistance by Director-Ray Wilkerson

Bank Account Statement as of 02/29/24

Given on 02/21/24

Operation & Maintenance Account

Previous Balance	(\$213,993.07)
20 Deposits/Credits	(\$ 45,447.83)
31 Checks/Debits	\$ 60,325.58
Service Charge	-
Interest Paid	(\$ 77.45)
Current Balance	(\$199,192.77)

**Concession Account**

Previous Balance	(\$ 55,195.70)
8 Deposits/Credits	(\$ 2,211.33)
12 Checks/Debits	\$ 8,854.49
Service Charge	-
Interest Paid	(\$ 19.05)
Current Balance	(\$ 48,571.59)

**Construction Account**

Beginning Balance	(\$ 15,904.66)
2 Deposits/Credits	(\$ 26,215.51)
3 Checks/Debits	\$ 40,239.51
Service Charge	-
Interest Paid	-
Current Balance	(\$ 1,880.66)

NOTES: We paid for quick dry for use on the fields and the umpires out of the operations account. The new window on the back of the softball concession stand (around \$5,000) was paid out of the concessions account. The credit card machine for softball cannot be found. A new machine has been ordered at a cost of \$250. Softball and baseball concessions did extremely well on opening day which will be reflected in the March account statement. Payments for the light installation and netting on the new fields were paid out of the construction account.

MOTION- Approve Regular, Concession and Construction Account balances as presented. Presented by Mr. Brinson, second by Mr. Smith. Motion carried 4-0.

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

Unapproved 2023-24 balance received as of 3/20/24 is \$85,403.32.

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

July 1, 2023 to date

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

July 1, 2023 to date.

**Draft Budget for 2024-2025** (Attachment F)

Reflects 10% increase for inflation

**Director's Report** —presented by Interim Director- Victoria Bryant (Attachment G)**Football:**

- Registration will open May 13<sup>th</sup>. PCPRA is moving away from the Southern Youth Football Conference and will begin our own. Lamar, Monroe and Spalding are confirmed to join the new conference.

**Cheer:**

- Registration will begin May 1<sup>st</sup> and close May 15<sup>th</sup>. Fee will be \$220. We will run a 2 week cheer camp in July that includes sessions with Jazzercise and stunt classes. We are working on partnering with the high school cheer team to be a part of their Spirit Night. Also working with Legion of All Stars to create rec cheer competitions.

**Spring Baseball & Softball:**

- Opening Day was pushed out to March 16<sup>th</sup> due to inclement weather on March 9. The parade began at the Christ Chapel parking lot and ended at the softball fields. Opening Ceremonies were held on field 5
- Volunteers sorted Braves Country swag, jerseys, pants, socks, belts and hats for 800 kids on 70+ teams during the weeks leading up to Opening Day.
- Coach, community and board volunteers worked late on Friday night drying the fields and prepping concession stands. Field maintenance staff came at 2:30 am Saturday to dry, drag and line the fields for first pitch. Dawson Groover stayed until mid to late afternoon in order to ensure fields needing fresh chalk were lined and ready for play. A big THANK YOU to all who helped make the day a huge success.
- Concessions made \$5,293.40
- Income from Vendors: Coffee-A-GoGo has not delivered their check yet. Pirate Nutrition \$170.80, Athletic Extras \$73.48, Rolling Peanuts \$260, ABC Airbrush \$100 in first payment with additional funds (\$350) expected from late orders. High on the Hog will be bringing a check for \$200 on Friday.
- We are still waiting on the shipment of coaches shirts and a few replacement jerseys.
- There is a Zoom call scheduled for Sunday with Braves Country.

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

- Considering letting coaches choose their team names and possibly having team sponsors.

#### **Coach and Sponsorship Banquet: No Report**

#### **Sponsorship:**

- We currently have 1 sponsors totaling \$11,500. Down from last spring.

#### **Basketball: No Report**

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

- The program is thriving with 304 participating. 40 are from other counties. Some players returned after they understood the problem coach was gone.
- The well is fixed. Concessions and restroom repairs were made.
- Secretary DeGraff will make final updates to the soccer agreement for signing.

#### **Middle School Baseball:**

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

#### **Programs & Camps:**

- Jazzercise is thriving with more attending each week.
- Art Camp hosted by Matthew Peterson will launch in April.
- The Father-Daughter Dance is scheduled for April 12<sup>th</sup>. Tickets went on sale 3/15 and there are only 11 tickets available as of 10am today, 3/20.
- Mother Son dance will be held on 2 days due to popular demand, 5/10 and 5/11.

#### **Concessions:**

- Hired Kaitlyn Jackson as concession lead. She will do inventory twice a week and make up the work schedule. We have an inventory ordering/delivery schedule set and Gold Medal will be delivering the candy items in order to reduce the number of trips to Sams Club.
- Monday after opening day sales were \$1044.80, Tuesday was \$1796.05.

## **Community Center: No Report**

### **Staff:**

- Brandon Whatley was hired as the 4<sup>th</sup> maintenance crew member. His first day was Tuesday 3/19. Dawson Groover has proven to be a valuable and knowledgeable asset to PCPRA. He was given a raise from \$12 to \$14 an hour.

### **Equipment Report:**

- The drag is operational now.
- 2 mowers are still in for repairs at Pike Depot. They have been unable to locate the needed parts.
- Only one weed eater of the 5 we have, actually works.

### **Field Supplies:**

- Still waiting on fence toppers and foul poles for the new fields 9 & 10. The order is now due the end of March. Using PVC pipes for now.

NOTE: Mr. Follett will try to source the needed parts for the mowers. All vehicles/equipment need oil changes. The new scoreboards for fields 9 & 10 do not have poles for mounting. We have some wood posts available for the scoreboards but they will need to be painted at some point. Lights for the new fields were delivered to E2 today. They will be mounted on the trees and then on to the poles starting this week. One older light pole between fields 8 & 6 began smoking from near the ground opening day. It was immediately turned off at the breaker box and looked at by an electrician. That set of lights will not be used until repaired.

### **DNR Outdoor Stewardship Program Grant:**

- Phase II has begun.
- Mr. Wood and Chairman Childress attended video call on the Phase II process and have begun next steps.

### **Drew Ferguson Funding:**

- We need to compile a list of projects to submit for this fund.
- We need letters of support from various sponsors and community leaders to submit also. Board members are asked to help with acquiring these letters. Mr. Wood has distributed a sample letter to the board.

### **Project Report:**

- Field Conversion-
  - Accessories for the new fields are installed with the exception of the foul poles and fence toppers.
  - Scoreboards will soon be installed using wooden posts for mounting. The posts will need to be painted.
  - Lights have been delivered. Mounting on poles should take place next week if not sooner.
  - GAB is expected to cost \$25 to \$30k. County advised it will be at least two months before they can start.
  - Fencing on the new fields does not have the bottom pieces that hold the fence to the ground. Interim Director Bryan will follow up on this.

### **Member Reports:**

- Chairman Childress – We have received around 65 applications for the open director position. Badges for coaches need to be completed as well as the schedule. Nick is supposed to finishing up the schedule and posting to the website. Unfortunately, the software used for the scheduling did not

perform as expected and moving the season back a week has complicated the process with the software.

- Mr. Smith – Opening Day went as well as could be expected. Schedules need to be loaded on the website.
- Secretary DeGraff – We had 5 attend the scoreboard/scorebook class. Opening Day took everyone contributing and it went very well.
- Mr. Follett – Agrees Opening Day went as well as it could.
- Mr. Brinson – Opening Day went well. We need the schedule changes made, due to moving Opening Day, loaded as soon as possible.
- Mr. Wood – No report.
- Vice Chairman Leatherman – No report

Mr. Smith: Before we go into executive session, would any of our guests like a moment to address the board? Mr. Lee Huffman wanted to mention that during basketball season it was observed that the refs were not calling by the rules of the game. The players were allowed to travel with the ball and such to the point that they were not learning the fundamentals. The refs did not correct players when they were throwing the ball in either. The games were very sloppy because of the poor refereeing. Interim Director Bryan made notes for discussion with the umpiring crew.

*All guests and Interim Director Bryan depart at 7:30pm*

**MOTION** — To move to executive session to discuss staffing. Presented by Mr. Brinson, second by Mr. Follett. Carried 4-0 at 7:33.

**MOTION** — To adjourn from executive session presented by Mr. Follett, second by Mr. Brinson. Carried 4-0 at 7:44pm.

**MOTION** — To adjourn regular meeting presented by Mr. Follett, second by Mr. Smith. Carried 4-0.

Meeting adjourned at 7:45pm.

**Attachments:**

- A-Meeting Agenda 3/20/24
- B-Treasurers Report 3/20/24
- C-Impact Fee Balance 3/20/24
- D-Current Budget Details 3/06/24
- E-Budget vs Actuals 3/20/24
- F-Draft Budget for 2024-25 3/20/24
- G-Directors Report 3/20/24





PLANNING AND DEVELOPMENT  
OFFICE

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

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

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

*"Serving Citizens Responsibly"*

May 1, 2024

Brandon,

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

Permits: 34 Total (6 New Home)  
Fees: \$ 20,391.24  
Impact Fees Residential: \$ 20,327.97  
Impact Fees Commercial: \$6,425.37

Business Licenses: 29 -Fees: \$2,857.80

Plats: 6 -Fees: \$550

Zoning Cases and Final Plats: 1 -Fees: \$812.00

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0  
Follow Up Site-Visit: 5  
Inspections: 5  
Phone calls: 8  
Total: 18

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

Regards,

Jeremy Gilbert  
Director

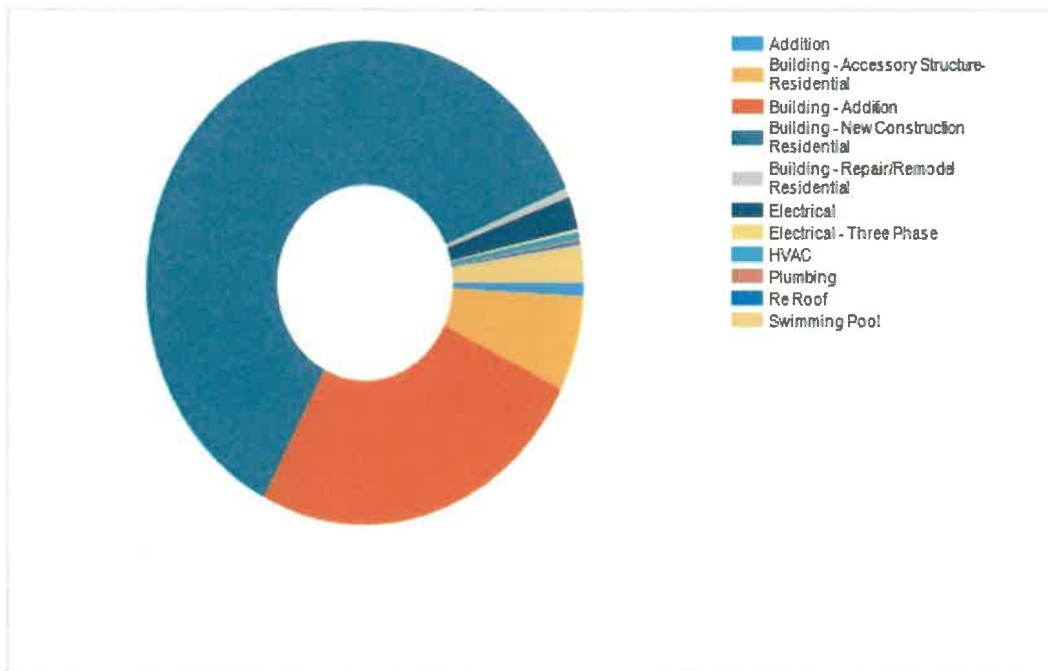
# Permit Type Report

## Permit Date

04/01/2024 to 04/30/2024

Description	Fees	Payments	Permits
Addition	\$413.90	413.90	1
Building - Accessory Structure-Residential	\$2,996.00	1,672.00	4
Building - Addition-includes Impact fees	\$12,011.87	12,011.87	3
Building - New Construction Residential- includes Impact fees	\$28,686.81	28,158.01	6
Building - Repair/Remodel Residential	\$300.00	300.00	1
Electrical	\$1,033.00	933.00	8
Electrical - Three Phase	\$100.00	100.00	1
HVAC	\$200.00	200.00	2
Plumbing	\$100.00	100.00	1
Re Roof	\$100.00	100.00	1
Swimming Pool	\$1,200.00	1,200.00	6
Total	\$47,141.58	45,188.78	34

## Fees Breakdown



# PIKE COUNTY BOARD OF COMMISSIONERS

## Financial Reports

### SUBJECT:

Financial Reports

### ACTION:

Approve/Deny/Discuss

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	E-911 Check Register
▣ Exhibit	American Rescue Plan Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Check Register
▣ Exhibit	CDBG 2023 Check Register
▣ Exhibit	Date Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Report
▣ Exhibit	Jail Fund Check Register
▣ Exhibit	LMIG Check Register
▣ Exhibit	Opioid Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Fund Check Register

#### REVIEWERS:

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

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3263	04/09/2024	1044 AT&T	Check	No	7,381.08
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.75	
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.75	
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,030.41	
3264	04/09/2024	4034 UNITED BANK ENDEAVOR	Check	No	71.90
		215-38-3800-512900-000 UNIFORMS		71.90	
3265	04/09/2024	1136 GALL'S, LLC	Check	No	43.72
		215-38-3800-522200-000 M & R CONTRACT SERVICES		43.72	
3266	04/16/2024	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,124.77	
3267	04/16/2024	4209 CARD SERVICES CENTER	Check	No	90.00
		215-38-3800-523200-000 COMMUNICATION - PHONE		90.00	
3268	04/16/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	94.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		94.00	
3269	04/23/2024	3582 AT&T U-VERSE	Check	No	99.99
		215-38-3800-523200-000 COMMUNICATION - PHONE		99.99	
3270	04/23/2024	3963 NEXTIVA INC	Check	No	103.47
		215-38-3800-523200-000 COMMUNICATION - PHONE		103.47	
3271	04/23/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	88.45
		215-38-3800-522200-000 M & R CONTRACT SERVICES		15.81	
		215-38-3800-522200-000 M & R CONTRACT SERVICES		72.64	
3272	04/30/2024	1078 CITY OF ZEBULON-WATER	Check	No	59.06
		215-38-4400-531210-000 WATER & SEWAGE		59.06	
3273	04/30/2024	1136 GALL'S, LLC	Check	No	327.70
		215-38-3800-512900-000 UNIFORMS		43.73	
		215-38-3800-512900-000 UNIFORMS		70.13	
		215-38-3800-512900-000 UNIFORMS		213.84	
3274	04/30/2024	5101 JODY RAINES	Check	No	627.40
		215-38-3800-511100-000 REGULAR EMPLOYEES		627.40	
3275	04/30/2024	3002 DISH NETWORK	Check	No	100.11
		215-38-3800-523200-000 COMMUNICATION - PHONE		100.11	
3276	05/07/2024	1044 AT&T	Check	No	7,059.44
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,386.27	
3277	05/07/2024	5101 JODY RAINES	Check	No	815.62
		215-38-3800-511100-000 REGULAR EMPLOYEES		815.62	
3278	05/07/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	209.09
		215-38-4600-531530-000 ELECTRICITY EXPENSE		209.09	
Description				Count	Amount (\$)
ACH				0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Bank of America	0	\$0.00
			Check	16	\$22,295.80
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	16	\$22,295.80

\* Denotes Check Numbers that are out of sequence.

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1023	04/09/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC 230-71-4400-541002-000 Reidsboro Road Phase 1	Check	No 1,995.15	1,995.15
1024	04/09/2024	5212 QUALITY LAYOUT LLC 230-71-4400-541002-000 Reidsboro Road Phase 1	Check	No 960.00	960.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$2,955.15
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$2,955.15

\* Denotes Check Numbers that are out of sequence.

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,745,126.16
100-00-0000-111100-003 GENERAL-CASH RESERVES	96,847.74
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,847.17
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,241,482.36
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	715.10
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	370,981.32
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,359.72
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	13,307.12
100-00-1000-113800-000 PREPAID POSTAGE	842.94
<b>Type: Assets Total</b>	<b>\$9,785,874.99</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	1,288.28
100-01-1000-121316-000 MEDICAL - Withholding	-231,795.23
100-01-1000-121318-000 VISION - Withholding	-1,209.43
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-504.57
100-01-1000-121320-000 FICA / MEDICARE Withholding	1,184.28
100-01-1000-121326-000 DENTAL - Withholding	-11,583.19
100-01-1000-121330-000 STATE Withholding	451.28
100-01-1000-121336-000 LIFE INSURANCE	-426.24
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,448.56
100-01-1000-121338-000 LONG TERM DISABILITY	-3,937.89

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	555.51
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 Withholding	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-4,370.70
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,457.35
100-01-1000-121376-000 ANTHEM ACCIDENT	-616.52
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-130.37
100-01-1000-121378-000 ANTHEM HOSPITAL	-517.74
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	1,150.01
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	670.83
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,302,190.10
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	439,649.28
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
<b>Liabilities Total</b>	<b>\$3,696,705.09</b>
Equity	
100 CURRENT FUND BALANCE	1,367,888.63
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00



**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
<b>Equity Total</b>	<b>\$6,089,169.90</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$9,785,874.99</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	29,680.77
<b>Type: Assets Total</b>	<b>\$29,680.77</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
<b>Liabilities Total</b>	<b>\$725.00</b>
Equity	
206 CURRENT FUND BALANCE	-4,472.32
206-02-1000-134000-000 FUND BALANCE	33,428.09
<b>Equity Total</b>	<b>\$28,955.77</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$29,680.77</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	305,534.47
210-00-0000-111120-002 COMM IMPACT FEE	35,333.46
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	716,405.30
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
<b>Type: Assets Total</b>	<b>\$1,062,081.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
<b>Liabilities Total</b>	<b>\$37.30</b>
Equity	
210 CURRENT FUND BALANCE	-317,807.35
210-02-1000-134000-000 FUND BALANCE	1,379,851.59

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Equity Total</b>	<b>\$1,062,044.24</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,062,081.54</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	80,394.11
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
<b>Type: Assets Total</b>	<b>\$102,080.94</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	370,981.32
<b>Liabilities Total</b>	<b>\$371,816.84</b>
Equity	
215 CURRENT FUND BALANCE	-269,643.68
215-02-1000-134000-000 FUND BALANCE	-92.22
<b>Equity Total</b>	<b>-\$269,735.90</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$102,080.94</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	116,029.67
<b>Type: Assets Total</b>	<b>\$116,029.67</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	-13,578.46
225-02-2000-134000-000 FUND BALANCE	129,608.13
<b>Equity Total</b>	<b>\$116,029.67</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$116,029.67</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	822.30
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,302,190.10
<b>Type: Assets Total</b>	<b>\$3,303,012.40</b>
<b>Type: Liabilities &amp; Equity</b>	

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
<b>Liabilities Total</b>	<b>\$3,578,422.00</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-25,651.78
230-02-1000-134000-000 FUND BALANCE	-249,757.82
<b>Equity Total</b>	<b>-\$275,409.60</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,303,012.40</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	58,834.06
<b>Type: Assets Total</b>	<b>\$58,834.06</b>
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	28,499.84
231-02-1000-134200-000 FUND BALANCE	30,334.22
<b>Equity Total</b>	<b>\$58,834.06</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$58,834.06</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	36,134.15
<b>Type: Assets Total</b>	<b>\$36,134.15</b>
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,536.81
245-02-2000-134000-000 FUND BALANCE	40,670.96
<b>Equity Total</b>	<b>\$36,134.15</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$36,134.15</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	2,540.22
<b>Type: Assets Total</b>	<b>\$2,540.22</b>
Type: Liabilities & Equity	
Equity	

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
250 CURRENT YEAR FUND BALANCE	2,540.22
<b>Equity Total</b>	<b>\$2,540.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,540.22</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,984.51
<b>Type: Assets Total</b>	<b>\$13,984.51</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	95.73
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
<b>Equity Total</b>	<b>\$13,984.51</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,984.51</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,449,517.96
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	189,429.12
<b>Type: Assets Total</b>	<b>\$1,638,947.08</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-98,121.51
<b>Equity Total</b>	<b>-\$98,121.51</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>-\$98,121.51</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,685,134.00
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,868,843.39
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
<b>Type: Assets Total</b>	<b>\$12,554,977.39</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	10,571,397.93
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Equity Total</b>	<b>\$12,554,977.39</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,554,977.39</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	150,797.66
325-00-1000-113100-100 DUE FROM GENERAL FUND	439,649.28
<b>Type: Assets Total</b>	<b>\$590,446.94</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	681,533.33
<b>Liabilities Total</b>	<b>\$681,533.33</b>
Equity	
325 CURRENT FUND BALANCE	-813,024.86
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
<b>Equity Total</b>	<b>-\$91,086.39</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$590,446.94</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
<b>Type: Assets Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341 CURRENT FUND BALANCE	178.03
<b>Equity Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$178.03</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,849.65
<b>Type: Assets Total</b>	<b>\$217,849.65</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Liabilities Total</b>	<b>\$68,971.83</b>
Equity	
350 CURRENT FUND BALANCE	-51,765.95
<b>Equity Total</b>	<b>-\$51,765.95</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$17,205.88</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
<b>Liabilities Total</b>	<b>\$3,679.32</b>
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35
<b>Equity Total</b>	<b>-\$3,679.32</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$0.00</b>

<b>PIKE COUNTY BANK BALANCES</b>	4/2/2024	5/8/2024
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	1,405,740.73	1,745,126.16
Pike County Fire Department Donations (100 Fund)	9,846.34	9,847.17
Pike County Cash Reserves (100 Fund)	74,095.40	96,847.74
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,610,987.54	7,241,482.36
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	30,058.11	29,680.77
E-911 Operation (215 Fund)	186,791.36	80,394.11
Pike County Drug Abuse Treasment & Education (245 Fund)	36,325.72	36,134.15
Pike County Federal Seizure Fund (225 Fund)	116,019.87	116,029.67
Pike County Juvenile Court (285 Fund)	13,983.34	13,984.51
Opioid Abatement Fund (231 Fund)	32,590.47	58,834.06
Probate Court Technology Fee (250 Fund)	2,170.22	2,540.22
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	244,497.97	305,534.47
Commercial Impact Fee - 933 (210 Fund)	24,985.54	35,333.46
Georgia Fund 1 - Investment Accounts (210 Fund)	713,246.60	716,405.30
C.A.I.P. Fund (350 Fund)	220,664.67	217,849.65
L.M.I.G. Grant - DOT (325 Fund)	23,065.72	150,797.66
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	794.17	822.30
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,317,076.87	1,685,134.00
S.P.L.O.S.T. Construction (320 Fund)	189,390.19	189,429.12
Georgia Fund 1 - Investment Accounts (320 Fund)	1,443,126.89	1,449,517.96
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,798,680.90	10,868,843.39
<b>GRAND TOTAL</b>	24,495,866.65	25,052,296.26

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1079	04/16/2024	1216 MACON COMMUNICATIONS 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No	2,830.00
				2,830.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,830.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$2,830.00

\* Denotes Check Numbers that are out of sequence.



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1037	05/07/2024	4387 CAROL'S CONSULTING & GRANT MANAGEME	Check	No	7,954.00
		341-13-5400-521200-000 PROFESSIONAL SERVICES		3,977.00	
		341-13-5400-521200-000 PROFESSIONAL SERVICES		3,977.00	
1038	05/07/2024	4362 Hofstadter & Associates Inc.	Check	No	47,175.00
		341-13-5400-521200-000 PROFESSIONAL SERVICES		47,175.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$55,129.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$55,129.00

\* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners  
FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1093	04/16/2024	5090 GA SHERIFFS' ASSOCIATION 245-31-2000-531000-000 DATE-SUPPLIES	Check	No	450.00
					450.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$450.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$450.00

\* Denotes Check Numbers that are out of sequence.

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136051	04/12/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		206.10	
136052	04/12/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE		461.54	
136053	04/09/2024	5200 ERIC C BALDRIDGE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136054	04/09/2024	5130 CALEB D PRITCHETT	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
136055	04/09/2024	4616 CARON, CHRISTOPHER M	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
136056	04/09/2024	4999 CHRISTOPHER RAUSCH	Check	No	285.00
		100-80-1310-512900-000 Firefighter Per Diem		285.00	
136057	04/09/2024	5192 CYNTHIA KLINE	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
136058	04/09/2024	4515 DAILEY, CLAYTON LOREN	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
136059	04/09/2024	5004 EDWARD L OWENS	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
136060	04/09/2024	4014 ROBERT V FALLIN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136061	04/09/2024	3691 FRY, STEVE B.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136062	04/09/2024	3867 GILHAM, KEVIN BLAKE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136063	04/09/2024	3664 IAN P HINTON	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
136064	04/09/2024	3650 JAMES KEITH JACKSON	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
136065	04/09/2024	5161 JOSHUA E WATSON	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
136066	04/09/2024	4675 LANE, GEORGE TIMOTHY	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem		120.00	
136067	04/09/2024	4894 LINDSAY RAUSCH	Check	No	255.00
		100-80-1310-512900-000 Firefighter Per Diem		255.00	
136068	04/09/2024	4901 MASON BLAKE GILHAM	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
136069	04/09/2024	5124 MATTHEW KYLE CARAWAY	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
136070	04/09/2024	3590 McALEER, HUGH RICHARD	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
136071	04/09/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	75.00

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem			75.00
136072	04/09/2024	3668 NARAMORE, DREW	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
136073	04/09/2024	3129 NEATH, ANITA G	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
136074	04/09/2024	3134 DOUGLAS J NEATH	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
136075	04/09/2024	5163 NICHOLAS WILEY	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
136076	04/09/2024	3489 OLIVER, JEFFERY D.	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem			90.00
136077	04/09/2024	3637 O'NEAL, JODI ELLEN	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
136078	04/09/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem			90.00
136079	04/09/2024	4514 STEVEN M POSS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
136080	04/09/2024	3872 QUENTIN P ROUSEAU	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
136081	04/09/2024	5002 SAMANTHA JAMES	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem			90.00
136082	04/09/2024	4521 JEREMY W STRADER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
136083	04/09/2024	4518 THOMAS, JEP N.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
136084	04/09/2024	2300 TOTTEN, TERESA M.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
136085	04/09/2024	4742 MATTHEW P WILLIAMS	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
136086	04/09/2024	4974 ANGELA M MURPHY, CCR, CVR	Check	No	645.00
		100-20-2500-521100-000 COURT REPORTER			645.00
136087	04/09/2024	1044 AT&T	Check	No	333.37
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			333.37
136088	04/09/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	770.10
		100-42-4220-542200-000 VEHICLES- M&R			770.10
136089	04/09/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	322.95
		100-42-4220-522200-000 EQUIPMENT M&R			322.95
136090	04/09/2024	5202 AT&T MOBILITY	Check	No	399.38
		100-13-1300-523201-000 CELL PHONE COMMUNICATION			48.95
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.92
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			159.66
		100-80-1550-523200-000 COMMUNICATIONS			48.95
		100-80-1550-523200-000 COMMUNICATIONS			48.95

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-90-1550-523201-000 EMA - CELL PHONE			48.95
136091	04/09/2024	3582 AT&T U-VERSE	Check	No	110.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			110.00
136092	04/09/2024	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	888.28
		100-80-4700-531520-000 PROPANE GAS EXPENSE			599.96
		100-80-4700-531520-000 PROPANE GAS EXPENSE			288.32
136093	04/09/2024	1050 BOB BARKER COMPANY	Check	No	35.08
		100-32-3326-531000-000 INMATE SUPPLIES			35.08
136094	04/09/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,050.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,050.00
136095	04/09/2024	4327 CHERYL SHAVER	Check	No	103.75
		100-15-1330-521100-000 BD OF EQ PER DIEM			50.00
		100-15-1000-523700-000 BD OF EQ TRAINING			15.00
		100-15-1000-523500-000 BD OF EQ TRAVEL			38.75
136096	04/09/2024	4610 CHRISTOPHER CARON	Check	No	20.32
		100-80-3570-542500-000 Other Supplies/ Equipment			20.32
136097	04/09/2024	1540 CRONIC INC.	Check	No	437.09
		100-42-4220-542200-000 VEHICLES- M&R			187.50
		100-33-3323-522200-000 VEHICLES- M&R			249.59
136098	04/09/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	1,134.43
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,134.43
136099	04/09/2024	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
		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
136100	04/09/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	8,031.50
		100-42-4220-542200-000 VEHICLES- M&R			1,093.65
		100-42-4220-542200-000 VEHICLES- M&R			6,937.85
136101	04/09/2024	4034 UNITED BANK ENDEAVOR	Check	No	1,755.26
		100-33-3300-523500-000 TRAVEL			75.36
		100-33-3300-523700-000 TRAINING			97.56
		100-33-3323-522200-000 VEHICLES- M&R			12.00
		100-33-3300-521200-000 CONTRACT SERVICES			104.86
		100-33-3300-521200-000 CONTRACT SERVICES			503.64
		100-33-3300-531000-000 SUPPLIES			961.84
136102	04/09/2024	1136 GALL'S, LLC	Check	No	1,066.80
		100-33-3300-512900-000 UNIFORMS			260.10
		100-33-3300-512900-000 UNIFORMS			222.00
		100-33-3300-512900-000 UNIFORMS			120.88
		100-33-3300-512900-000 UNIFORMS			463.82

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136103	04/09/2024	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
		100-23-2400-522200-000 CONTRACT SERVICES		2.23	
		100-24-2450-522200-000 CONTRACT SERVICES		2.23	
		100-21-2180-523850-000 CONTRACT SERVICES		11.13	
136104	04/09/2024	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	935.00
		100-32-3370-523100-000 INMATE MEDICAL		935.00	
136105	04/09/2024	4404 H&M Hauling	Check	No	6,350.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,550.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,800.00	
136106	04/09/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	50.00
		100-33-3300-521200-000 CONTRACT SERVICES		50.00	
136107	04/09/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,174.06
		100-32-3350-531300-000 FOOD FOR INMATES		1,174.06	
136108	04/09/2024	4217 Lance Electric	Check	No	15,800.00
		100-76-7525-541300-000 Chestnut Oaks Facility		15,800.00	
136109	04/09/2024	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,253.63
		100-42-4220-522200-000 EQUIPMENT M&R		796.64	
		100-80-3510-522200-000 VEHICLE R & M		456.99	
136110	04/09/2024	5106 M & P TACTICAL LLC	Check	No	478.75
		100-33-3300-512900-000 UNIFORMS		478.75	
136111	04/09/2024	1000 OFFICE DEPOT	Check	No	290.57
		100-23-2400-531000-000 SUPPLIES		290.57	
136112	04/09/2024	1893 PEACH STATE TRUCK CENTER	Check	No	1,054.98
		100-42-4220-542200-000 VEHICLES- M&R		1,054.98	
136113	04/09/2024	3437 MIKE ANDRADE	Check	No	587.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		587.00	
136114	04/09/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	3,926.07
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,195.65	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,730.42	
136115	04/09/2024	1305 SIDNEY LEE , INC	Check	No	556.78
		100-42-4270-523850-000 CONTRACT SVC		316.78	
		100-42-4220-542500-000 OTHER EQUIPMENT		240.00	
136116	04/09/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	680.05
		100-42-4220-542200-000 VEHICLES- M&R		680.05	
136117	04/09/2024	4582 Smith Enviro Recycling Inc	Check	No	300.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		300.00	
136118	04/09/2024	4491 STONE, McELROY & ASSOCIATES	Check	No	1,050.00
		100-33-3300-521200-000 CONTRACT SERVICES		1,050.00	
136119	04/09/2024	1905 SUPREME PLUMBING	Check	No	1,400.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,400.00	
136120	04/09/2024	3507 TRAN SAFE	Check	No	442.32
		100-42-4220-522000-000 SIGN M&R		442.32	
136121	04/09/2024	1365 UPSON EMC	Check	No	269.00

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4600-531530-000 ELECTRICITY EXPENSE		179.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		43.00	
		100-76-7525-541300-000 Chestnut Oaks Facility		47.00	
136122	04/09/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	3,955.00
		100-32-3350-523850-000 SUPPORT OF INMATES		3,955.00	
136123	04/09/2024	5081 VESTAL PAINTING, INC	Check	No	10,286.00
		100-76-7525-541300-000 Chestnut Oaks Facility		10,286.00	
136124	04/09/2024	2576 VULCAN MATERIALS	Check	No	12,747.36
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,087.11	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,660.25	
136125	04/09/2024	4841 WLS TECH, INC	Check	No	306.00
		100-80-3550-523850-000 Contract Services		306.00	
136126	04/09/2024	1397 YANCEY BROTHERS	Check	No	192.26
		100-42-4220-522200-000 EQUIPMENT M&R		192.26	
136127	04/16/2024	5113 ACCG	Check	No	100.00
		100-32-3370-523100-000 INMATE MEDICAL		100.00	
136128	04/16/2024	3582 AT&T U-VERSE	Check	No	230.70
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		120.70	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		110.00	
136129	04/16/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,600.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,600.00	
136130	04/16/2024	5122 CATALIS LLC	Check	No	135.00
		100-21-2180-523850-000 CONTRACT SERVICES		135.00	
136131	04/16/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,630.61
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
		100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER		2,191.97	
		100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE		1,233.59	
		100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M		2,673.26	
		100-42-8000-582220-000 CAT Lease#???? Dozier D3		1,530.38	
136132	04/16/2024	4576 CHARTER COMMUNICATIONS	Check	No	675.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		675.00	
136133	04/16/2024	2231 CLIA LABORATORY	Check	No	248.00
		100-80-3510-523600-000 DUES AND FEES		248.00	
136134	04/16/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	520.38
		100-72-7130-542200-000 VEHICLES MAINTENANCE		520.38	
* 136137	04/16/2024	4034 UNITED BANK ENDEAVOR	Check	No	7,214.71
		100-23-2400-531400-000 LEGAL PUBLICATIONS		6.00	
		100-37-3700-523500-000 TRAVEL		1,418.51	
		100-16-1545-523700-000 TRAINING		460.00	
		100-16-1545-531000-000 SUPPLIES		60.00	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-17-1550-531000-000 SUPPLIES		201.48	
		100-74-7410-523600-000 DUES & FEES		160.00	
		100-21-2180-523700-000 TRAINING		10.00	
		100-21-2180-531000-000 SUPPLIES		37.15	
		100-24-2450-523900-000 POSTAGE		32.68	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-24-2450-523900-000	POSTAGE			8.73
	100-24-2450-531000-000	SUPPLIES			182.63
	100-24-2450-531000-000	SUPPLIES			181.89
	100-14-1400-523300-000	ADVERTISING			90.00
	100-14-1400-531000-000	SUPPLIES			501.98
	100-14-1400-531000-000	SUPPLIES			24.40
	100-14-1400-531000-000	SUPPLIES			49.98
	100-14-1400-531000-000	SUPPLIES			139.98
	100-14-1400-531000-000	SUPPLIES			385.99
	100-42-4220-542200-000	VEHICLES- M&R			412.92
	100-42-4220-542500-000	OTHER EQUIPMENT			91.96
	100-42-4220-542500-000	OTHER EQUIPMENT			507.59
	100-42-4220-542500-000	OTHER EQUIPMENT			60.37
	100-42-4220-542500-000	OTHER EQUIPMENT			18.40
	100-13-1300-523700-000	TRAINING			75.00
	100-13-1300-523700-000	TRAINING			222.49
	100-13-1300-523850-000	CONTRACT SERVICES			637.32
	100-13-1300-523850-000	CONTRACT SERVICES			47.98
	100-13-1300-523850-000	CONTRACT SERVICES			331.88
	100-13-1300-531000-000	SUPPLIES			52.90
	100-13-1300-531000-000	SUPPLIES			20.06
	100-13-1300-531000-000	SUPPLIES			24.08
	100-56-5520-523500-000	TRAVEL			398.70
	100-56-5520-523500-000	TRAVEL			-37.04
	100-20-2100-531100-000	SUPPLIES / MATERIALS			62.53
	100-20-2100-531100-000	SUPPLIES / MATERIALS			15.92
	100-80-3550-523850-000	Contract Services			239.88
	100-91-3910-823875-000	VETERINARY SERVICES			68.37
136138	04/16/2024	3519 E.R. SNELL CONTRACTOR, INC	Check	No	2,800.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			2,800.00
136139	04/16/2024	4453 FLOCK SAFETY	Check	No	1,300.00
	100-33-3355-522200-000	REPAIRS & MAINTENANCE			1,300.00
136140	04/16/2024	4560 FIRST NATIONAL BANK	Check	No	4,206.98
	100-42-8000-582006-000	FNB PAYMENT (DUMP TRKS)			2,103.49
	100-42-8000-582006-000	FNB PAYMENT (DUMP TRKS)			2,103.49
136141	04/16/2024	1136 GALL'S, LLC	Check	No	407.99
	100-33-3300-512900-000	UNIFORMS			52.06
	100-33-3300-512900-000	UNIFORMS			133.50
	100-33-3300-512900-000	UNIFORMS			222.43
136142	04/16/2024	4404 H&M Hauling	Check	No	2,887.50
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			2,887.50
136143	04/16/2024	5213 BRIAN A JARRARD	Check	No	261.34
	100-17-1550-523500-000	TRAVEL			261.34
136144	04/16/2024	4794 JEREMY GILBERT	Check	No	46.93
	100-74-7410-531270-000	GAS/DIESEL			46.93
136145	04/16/2024	5199 KIM H. RAINES	Check	No	380.16
	100-20-2500-521100-000	COURT REPORTER			380.16
136146	04/16/2024	4217 Lance Electric	Check	No	864.01



## ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-76-7525-541300-000 Chestnut Oaks Facility		864.01	
136147	04/16/2024	1216 MACON COMMUNICATIONS	Check	No	1,170.00
		100-33-3300-531000-000 SUPPLIES		1,170.00	
136148	04/16/2024	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	525.00
		100-42-4220-522200-000 EQUIPMENT M&R		525.00	
136149	04/16/2024	5106 M & P TACTICAL LLC	Check	No	336.95
		100-33-3300-512900-000 UNIFORMS		336.95	
* 136152	04/16/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	4,854.12
		100-33-3323-522200-000 VEHICLES- M&R		159.39	
		100-33-3323-522200-000 VEHICLES- M&R		198.35	
		100-33-3323-522200-000 VEHICLES- M&R		-18.00	
		100-33-3323-522200-000 VEHICLES- M&R		159.39	
		100-33-3323-522200-000 VEHICLES- M&R		553.50	
		100-42-4220-522200-000 EQUIPMENT M&R		102.64	
		100-42-4220-522200-000 EQUIPMENT M&R		39.80	
		100-42-4220-542200-000 VEHICLES- M&R		110.40	
		100-42-4220-542200-000 VEHICLES- M&R		57.87	
		100-42-4220-542200-000 VEHICLES- M&R		38.68	
		100-42-4220-542200-000 VEHICLES- M&R		67.79	
		100-42-4220-542200-000 VEHICLES- M&R		5.58	
		100-42-4220-542200-000 VEHICLES- M&R		48.53	
		100-42-4220-542200-000 VEHICLES- M&R		36.81	
		100-42-4220-542200-000 VEHICLES- M&R		587.12	
		100-42-4220-542200-000 VEHICLES- M&R		161.52	
		100-42-4220-542200-000 VEHICLES- M&R		120.19	
		100-42-4220-542200-000 VEHICLES- M&R		-66.67	
		100-42-4220-542200-000 VEHICLES- M&R		159.84	
		100-42-4220-542200-000 VEHICLES- M&R		8.57	
		100-42-4220-542200-000 VEHICLES- M&R		326.91	
		100-42-4220-542200-000 VEHICLES- M&R		-35.08	
		100-42-4220-542200-000 VEHICLES- M&R		-30.88	
		100-42-4220-542200-000 VEHICLES- M&R		-18.00	
		100-42-4220-542200-000 VEHICLES- M&R		251.11	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		121.66	
		100-42-4220-531000-000 SUPPLIES		104.87	
		100-42-4220-531000-000 SUPPLIES		28.48	
		100-42-4220-531000-000 SUPPLIES		96.20	
		100-42-4220-542500-000 OTHER EQUIPMENT		30.60	
		100-42-4220-542500-000 OTHER EQUIPMENT		44.35	
		100-42-4220-542500-000 OTHER EQUIPMENT		941.38	
		100-42-4220-542500-000 OTHER EQUIPMENT		213.12	
		100-42-4220-542500-000 OTHER EQUIPMENT		29.83	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		-66.67	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		120.19	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		164.75	
136153	04/16/2024	1000 OFFICE DEPOT	Check	No	1,077.63
		100-24-2450-531000-000 SUPPLIES		132.38	
		100-24-2450-531000-000 SUPPLIES		7.32	
		100-13-1300-531000-000 SUPPLIES		268.33	
		100-33-3300-531000-000 SUPPLIES		12.79	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-531000-000 SUPPLIES		430.41	
		100-16-1545-531000-000 SUPPLIES		53.88	
		100-23-2400-531000-000 SUPPLIES		92.74	
		100-21-2180-531000-000 SUPPLIES		79.78	
136154	04/16/2024	3047 PERKINS TOWING & RECOVERY	Check	No	525.00
		100-33-3300-521200-000 CONTRACT SERVICES		175.00	
		100-33-3300-521200-000 CONTRACT SERVICES		175.00	
		100-17-1550-542200-000 VEHICLES M&R		175.00	
136155	04/16/2024	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	8.00
		100-13-1300-523600-000 DUES & FEES		8.00	
136156	04/16/2024	3437 MIKE ANDRADE	Check	No	210.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		85.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		125.00	
136157	04/16/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	5,991.57
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		962.51	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,202.87	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		826.19	
136158	04/16/2024	1178 RICOH	Check	No	58.96
		100-21-2180-523850-000 CONTRACT SERVICES		58.96	
136159	04/16/2024	4248 SAPPHIRE HILLS, LLC	Check	No	34.96
		100-21-2180-531000-000 SUPPLIES		34.96	
136160	04/16/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
136161	04/16/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
		100-32-3370-523100-000 INMATE MEDICAL		7,392.66	
136162	04/16/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,508.29
		100-65-6500-531530-000 ELECTRICITY		826.29	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		101.00	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		581.00	
136163	04/16/2024	1523 SPALDING REGIONAL HOSPITAL	Check	No	577.89
		100-32-3370-523100-000 INMATE MEDICAL		577.89	
136164	04/16/2024	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	262.00
		100-32-3370-523100-000 INMATE MEDICAL		262.00	
136165	04/16/2024	4023 STEWART'S TREE SERVICE	Check	No	1,300.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,300.00	
136166	04/16/2024	3507 TRAN SAFE	Check	No	638.00
		100-42-4220-522000-000 SIGN M&R		638.00	
136167	04/16/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	1,098.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,098.00	
* 136169	04/16/2024	4526 UNIFIRST	Check	No	771.47
		100-23-2400-522200-000 CONTRACT SERVICES		72.16	
		100-21-2180-531000-000 SUPPLIES		72.15	
		100-24-2450-531000-000 SUPPLIES		72.15	
		100-23-2400-522200-000 CONTRACT SERVICES		42.93	
		100-21-2180-531000-000 SUPPLIES		42.94	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-24-2450-531000-000	SUPPLIES		42.94	
	100-16-1545-531000-000	SUPPLIES		54.12	
	100-17-1550-531000-000	SUPPLIES		54.10	
	100-74-7410-531000-000	SUPPLIES		54.12	
	100-14-1400-531000-000	SUPPLIES		54.12	
	100-16-1545-531000-000	SUPPLIES		29.66	
	100-17-1550-531000-000	SUPPLIES		29.65	
	100-74-7410-531000-000	SUPPLIES		29.66	
	100-14-1400-531000-000	SUPPLIES		29.66	
	100-42-4220-531000-000	SUPPLIES		91.11	
136170	04/16/2024	2082 UNITED BANK	Check	No	4,585.92
	100-42-8000-582014-000	UNITED BANK LOAN		4,585.92	
136171	04/16/2024	3789 UPSON COUNTY	Check	No	8,825.24
	100-56-5520-531300-000	CONGREGATE MEAL EXPENSE		4,163.49	
	100-56-5520-531301-000	HOME DELIVERED MEAL EXPENSE		4,661.75	
136172	04/16/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
	100-13-1000-523900-000	EMPLOYEE SCREENING		70.00	
136173	04/16/2024	2576 VULCAN MATERIALS	Check	No	8,760.38
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,859.85	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		3,763.74	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,136.79	
* 136180	04/26/2024	1771 ACCG PENSION TRUST	Check	No	8,671.07
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		8,671.07	
136181	04/26/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
	100-01-1000-121510-000	CHILD SPT-GA PAYABLE		152.30	
	100-01-1000-121510-000	CHILD SPT-GA PAYABLE		206.10	
136182	04/26/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000	CHILD SPT-NON-GA PAYABLE		461.54	
136183	04/23/2024	2779 144TH MARKETING GROUP	Check	No	47.50
	100-33-3323-522200-000	VEHICLES- M&R		47.50	
* 136185	04/23/2024	5079 ACE ZEBULON	Check	No	802.02
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		53.97	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		69.97	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		44.99	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		61.97	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		45.97	
	100-42-4220-542200-000	VEHICLES- M&R		8.59	
	100-42-4220-542200-000	VEHICLES- M&R		15.36	
	100-42-4220-531000-000	SUPPLIES		7.80	
	100-42-4220-531000-000	SUPPLIES		7.99	
	100-42-4220-531000-000	SUPPLIES		8.34	
	100-42-4220-531000-000	SUPPLIES		37.33	
	100-42-4220-531000-000	SUPPLIES		29.17	
	100-42-4220-531000-000	SUPPLIES		63.75	
	100-42-4220-531000-000	SUPPLIES		5.98	
	100-42-4220-531000-000	SUPPLIES		24.96	
	100-42-4220-531000-000	SUPPLIES		-1.20	
	100-42-4220-542500-000	OTHER EQUIPMENT		55.98	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542500-000 OTHER EQUIPMENT		31.74	
		100-42-4220-542500-000 OTHER EQUIPMENT		57.97	
		100-42-4220-542500-000 OTHER EQUIPMENT		9.44	
		100-42-4220-542500-000 OTHER EQUIPMENT		9.99	
		100-42-4220-542500-000 OTHER EQUIPMENT		99.99	
		100-42-4220-542500-000 OTHER EQUIPMENT		27.99	
		100-80-3510-531000-000 OFFICE SUPPLIES		23.98	
136186	04/23/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,541.67	
136187	04/23/2024	4909 AMERIPRO EMS LLC	Check	No	70,555.00
		100-39-3940-572000-000 AMBULANCE CONTRACT		70,555.00	
136188	04/23/2024	1103 AMWASTE	Check	No	135.10
		100-34-3326-521200-000 PROFESSIONAL SVC		135.10	
136189	04/23/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	721.80
		100-42-4220-522200-000 EQUIPMENT M&R		165.00	
		100-42-4220-542200-000 VEHICLES- M&R		556.80	
136190	04/23/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,289.16
		100-42-4220-522200-000 EQUIPMENT M&R		-1,300.00	
		100-42-4220-522200-000 EQUIPMENT M&R		2,589.16	
136191	04/23/2024	4114 AXON ENTERPRISE, INC	Check	No	161.00
		100-33-3300-512900-000 UNIFORMS		161.00	
136192	04/23/2024	1050 BOB BARKER COMPANY	Check	No	716.56
		100-32-3326-531000-000 INMATE SUPPLIES		716.56	
136193	04/23/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	840.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		840.00	
136194	04/23/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
136195	04/23/2024	4327 CHERYL SHAVER	Check	No	100.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		100.00	
136196	04/23/2024	5017 CHRISTOPHER EDENS MD	Check	No	1,500.00
		100-80-3040-521200-000 MEDICAL FEES		1,500.00	
136197	04/23/2024	5097 CONEXON CONNECT LLC	Check	No	280.90
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
136198	04/23/2024	1955 CORNERSTONE COMMUNICATIONS	Check	No	3,686.40
		100-76-7525-541300-000 Chestnut Oaks Facility		311.40	
		100-76-7525-541300-000 Chestnut Oaks Facility		3,375.00	
136199	04/23/2024	4101 DATAMATX Postage Escrow	Check	No	961.30
		100-16-1545-523850-000 CONTRACT SVC		209.29	
		100-16-1545-523850-000 CONTRACT SVC		752.01	
136200	04/23/2024	4375 DAVID LEE	Check	No	219.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.		219.38	
136201	04/23/2024	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	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-24-2450-522200-000	CONTRACT SERVICES		83.34	
	100-13-1300-523850-000	CONTRACT SERVICES		83.33	
	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	
136202	04/23/2024	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	231.17
	100-16-1545-523850-000	CONTRACT SVC		231.17	
136203	04/23/2024	4485 ECO CONCEPTS	Check	No	311.06
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		311.06	
136204	04/23/2024	4942 FRED COX	Check	No	100.00
	100-15-1330-521100-000	BD OF EQ PER DIEM		100.00	
136205	04/23/2024	1314 GAS SOUTH	Check	No	732.82
	100-65-6500-531220-000	NATURAL GAS EXPENSE		732.82	
136206	04/23/2024	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
	100-23-2400-522200-000	CONTRACT SERVICES		2.23	
	100-24-2450-522200-000	CONTRACT SERVICES		2.23	
	100-21-2180-523850-000	CONTRACT SERVICES		11.13	
136207	04/23/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	8,207.89
	100-18-1565-522100-000	CLEANING SUPPLIES		55.94	
	100-76-7525-541300-000	Chestnut Oaks Facility		1,291.06	
	100-76-7525-541300-000	Chestnut Oaks Facility		21.96	
	100-76-7525-541300-000	Chestnut Oaks Facility		1,541.62	
	100-76-7525-541300-000	Chestnut Oaks Facility		1,193.72	
	100-76-7525-541300-000	Chestnut Oaks Facility		173.77	
	100-76-7525-541300-000	Chestnut Oaks Facility		34.80	
	100-76-7525-541300-000	Chestnut Oaks Facility		199.30	
	100-76-7525-541300-000	Chestnut Oaks Facility		3,695.72	
136208	04/23/2024	4351 INCLUSION SOLUTIONS	Check	No	753.66
	100-14-1400-531000-000	SUPPLIES		753.66	
136209	04/23/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	50.00
	100-33-3300-521200-000	CONTRACT SERVICES		50.00	
136210	04/23/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
	100-24-2450-523600-000	DUES & FEES		105.00	
136211	04/23/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,598.67
	100-32-3350-531300-000	FOOD FOR INMATES		1,258.38	
	100-32-3350-531300-000	FOOD FOR INMATES		1,340.29	
136212	04/23/2024	5216 KENNETH P LALUMIERE	Check	No	138.00
	100-76-7525-541300-000	Chestnut Oaks Facility		138.00	
136213	04/23/2024	2794 MERRITT SPIER	Check	No	100.00
	100-15-1330-521100-000	BD OF EQ PER DIEM		100.00	
* 136215	04/23/2024	3963 NEXTIVA INC	Check	No	2,431.59
	100-20-2750-523200-000	COMMUNICATIONS - PHONE		129.33	
	100-23-2400-523200-000	COMMUNICATIONS - PHONE		103.47	
	100-16-1545-523200-000	COMMUNICATIONS - PHONE		129.34	

## ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		77.60	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		129.34	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		129.34	
		100-21-2180-523200-000 COMMUNICATIONS - PHONE		155.21	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		129.34	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		77.60	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		413.89	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		181.08	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		129.34	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		25.87	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		103.47	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		25.87	
		100-65-4750-523200-000 COMMUNICATIONS - PHONE		51.74	
		100-61-4750-523200-000 COMMUNICATIONS - PHONE		129.34	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		206.94	
		100-42-4100-523200-000 COMMUNICATION- PHONE		25.87	
		100-80-1550-523200-000 COMMUNICATIONS		25.87	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		25.87	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		25.87	
136216	04/23/2024	3823 ART NYMAN	Check	No	100.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		100.00	
136217	04/23/2024	1000 OFFICE DEPOT	Check	No	152.42
		100-33-3300-531000-000 SUPPLIES		152.42	
136218	04/23/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
		100-65-6500-572000-000 LIBRARY BOARD		477.50	
136219	04/23/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	18,172.67
		100-61-6120-572000-000 RECREATION AUTHORITY		18,172.67	
136220	04/23/2024	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.08
		100-50-5100-572000-000 BOARD OF HEALTH		6,342.08	
136221	04/23/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
		100-71-7120-572000-000 WATER AUTH		17,378.75	
136222	04/23/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
136223	04/23/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	700.00
		100-33-3300-523600-000 DUES & FEES		700.00	
136224	04/23/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	6,234.95
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,907.56	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,863.64	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,463.75	
136225	04/23/2024	4248 SAPPHIRE HILLS, LLC	Check	No	55.93
		100-14-1500-523850-000 CONTRACT SERVICES		55.93	
136226	04/23/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	286.74
		100-34-3326-521200-000 PROFESSIONAL SVC		161.08	
		100-33-3300-521200-000 CONTRACT SERVICES		125.66	
136227	04/23/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	140.90
		100-42-4220-522200-000 EQUIPMENT M&R		140.90	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136228	04/23/2024	1206 SOUTHERN RIVERS ENERGY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 122.00	122.00
136229	04/23/2024	1523 SPALDING REGIONAL HOSPITAL 100-32-3370-523100-000 INMATE MEDICAL	Check	No 659.38	659.38
136230	04/23/2024	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 681.66	681.66
136231	04/23/2024	2313 TOM MORGAN 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 100.00	100.00
136232	04/23/2024	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 74.11 100.03 77.21 161.15 113.53 100.60 126.44 82.44 53.79	889.30
136233	04/23/2024	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
136234	04/23/2024	3994 UNIVERSITY OF GEORGIA 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN	Check	No 12,442.14	12,442.14
136235	04/23/2024	5214 Wings Financial 100-33-3321-531100-000 INVESTIGATION SUPPLIES	Check	No 42.55	42.55
136236	04/23/2024	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,319.06 935.47 2,310.84	4,565.37
136237	04/23/2024	3348 STEVEN YERKES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 219.38	219.38
136238	05/01/2024	1025 AMERICAN HERITAGE LIFE 100-01-1000-121365-000 AMERICAN HERITAGE -CANCER Withhold	Check	No 609.44	609.44
136239	05/01/2024	4297 ANTHEM LIFE 100-01-1000-121336-000 LIFE INSURANCE	Check	No 5,472.20	5,472.20
* 136241	04/30/2024	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-542500-000 OTHER EQUIPMENT	Check	No 1,805.99	1,805.99
136242	04/30/2024	3813 ALWAYS SAFETY COMPANY 100-56-5520-531100-000 SUPPLIES 100-42-4220-531000-000 SUPPLIES	Check	No 147.16 108.78	255.94
136243	04/30/2024	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 848.48 2,848.00 848.48	4,544.96
136244	04/30/2024	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 119.99	119.99

# ACCOUNTS PAYABLE CHECK REGISTER

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FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136245	04/30/2024	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 270.00	270.00
136246	04/30/2024	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 32.58 130.48	163.06
136247	04/30/2024	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 3,622.50	3,622.50
136248	04/30/2024	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 45.00 67.00	112.00
* 136250	04/30/2024	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-71-4400-531210-000 WATER / SEWAGE 100-72-4400-531210-000 WATER / SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-42-4400-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-18-1565-531210-000 WATER / SEWAGE 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER	Check	No 28.25 45.00 45.00 90.00 209.49 191.06 934.80 95.05 25.61 26.77 32.59 4.66 26.77 90.00 24.25 54.00 28.25	1,951.55
136251	04/30/2024	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
136252	04/30/2024	5097 CONEXON CONNECT LLC 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 80.95	80.95
136253	04/30/2024	4252 TIMOTHY D DANIEL 100-13-1300-523500-000 TRAVEL	Check	No 410.28	410.28
136254	04/30/2024	3424 D&M TRANSMISSION AND AUTO REPAIR 100-33-3323-522200-000 VEHICLES- M&R	Check	No 3,939.65	3,939.65
136255	04/30/2024	5217 ELEGANTE SURFACES 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 3,733.78	3,733.78
136256	04/30/2024	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 4,041.66	4,041.66
136257	04/30/2024	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS	Check	No 132.00 37.00	169.00
136258	04/30/2024	1146 GA TECHNOLOGY AUTHORITY 100-23-2400-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 2.23 2.23	15.59



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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-21-2180-523850-000 CONTRACT SERVICES		11.13	
136259	04/30/2024	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	388.37
		100-33-3300-521200-000 CONTRACT SERVICES		388.37	
136260	04/30/2024	2867 GRIFFIN HEATING & COOLING	Check	No	3,933.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		507.50	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		3,425.50	
136261	04/30/2024	2651 HARBIN ENGINEERING, PC	Check	No	861.10
		100-45-4560-523850-000 CONTRACT SERVICES		300.00	
		100-45-4560-523850-000 CONTRACT SERVICES		561.10	
136262	04/30/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	1,990.79
		100-76-7525-541300-000 Chestnut Oaks Facility		1,990.79	
136263	04/30/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	200.00
		100-33-3300-521200-000 CONTRACT SERVICES		200.00	
136264	04/30/2024	3048 JASON MASK & CO., INC	Check	No	427.25
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		427.25	
136265	04/30/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,107.36
		100-32-3350-531300-000 FOOD FOR INMATES		1,107.36	
136266	04/30/2024	4784 Magnet Forensics USA, Inc.	Check	No	11,820.00
		100-33-3300-521200-000 CONTRACT SERVICES		11,820.00	
136267	04/30/2024	2940 MARCIA CALLAWAY-INGRAM	Check	No	348.75
		100-23-2400-523500-000 TRAVEL		348.75	
136268	04/30/2024	2793 MASON TRACTOR CO	Check	No	219.68
		100-42-4220-522200-000 EQUIPMENT M&R		219.68	
136269	04/30/2024	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,993.27
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		285.00	
136270	04/30/2024	5106 M & P TACTICAL LLC	Check	No	4,404.00
		100-33-3300-512900-000 UNIFORMS		4,404.00	
136271	04/30/2024	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	42.00
		100-42-4100-542200-000 VEHICLES		21.00	
		100-17-1550-523600-000 DUES & FEES		21.00	
136272	04/30/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.89
		100-80-4400-531210-000 WATER EXPENSE		42.89	
136273	04/30/2024	2913 PIKE DEPOT, LLC	Check	No	419.78
		100-32-3326-531000-000 INMATE SUPPLIES		40.99	
		100-32-3326-531000-000 INMATE SUPPLIES		38.55	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		15.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		22.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		168.00	
		100-42-4220-522000-000 SIGN M&R		70.98	
		100-42-4220-531000-000 SUPPLIES		31.99	
		100-42-4220-531000-000 SUPPLIES		22.17	
		100-80-3570-542500-000 Other Supplies/ Equipment		9.60	
136274	04/30/2024	1797 PIKE JOURNAL REPORTER	Check	No	30.00
		100-13-1330-523300-000 Advertising & Marketing		30.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136275	04/30/2024	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 1,137.79	1,137.79
136276	04/30/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 2,028.97 1,774.74 968.01 2,640.93	7,412.65
136277	04/30/2024	2733 REYNOLDS-WARREN EQUIPMENT CO, INC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 428.46	428.46
136278	04/30/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS 100-42-4220-542200-000 VEHICLES- M&R	Check	No 1,344.60	1,344.60
136279	04/30/2024	4183 SCANA ENERGY 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL	Check	No 115.77 106.87	222.64
136280	04/30/2024	1206 SOUTHERN RIVERS ENERGY 100-33-4600-531530-000 ELECTRICITY EXPENSE 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM 100-17-4600-531530-000 ELECTRICITY 100-20-4600-531530-000 ELECTRICITY EXPENSE 100-37-4600-531530-000 ELECTRICITY EXPENSE 100-74-4600-531530-000 ELECTRICITY EXP 100-90-4600-531530-000 EMA Electricity 100-18-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE	Check	No 82.07 30.00 133.82 5.75 11.50 5.75 5.75 17.25 5.75 5.75 57.50 189.30 441.70	991.89
136281	04/30/2024	4023 STEWART'S TREE SERVICE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,800.00	1,800.00
136282	04/30/2024	2917 TRI-TECH FORENSICS 100-33-3300-531000-000 SUPPLIES	Check	No 196.52	196.52
136283	04/30/2024	1363 UNITED STATES POSTAL SERVICE 100-56-5520-521100-000 Contract Services	Check	No 97.00	97.00
136284	04/30/2024	2358 VERIZON WIRELESS 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-37-3700-523200-000 COMMUNICATIONS - PHONE 100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-74-1300-523201-000 CELL PHONE COMMUNICATIONS 100-17-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE 100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS	Check	No 40.38 13.42 38.01 40.38 22.10 121.14 78.39 231.77 80.76 40.38	706.73
136285	04/30/2024	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 6,386.58	13,632.47

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,307.56	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		561.91	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,376.42	
136286	04/30/2024	4202 BROOKLYNE WASSEL	Check	No	10.05
		100-72-7130-523500-000 TRAVEL		10.05	
136287	04/30/2024	1397 YANCEY BROTHERS	Check	No	5,471.79
		100-42-4220-523700-000 TRAINING		5,471.79	
* 136296	05/07/2024	4588 PHILLIP A BAKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136297	05/07/2024	5201 BRANDON KOZLOWSKI	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136298	05/07/2024	5130 CALEB D PRITCHETT	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
136299	05/07/2024	4616 CARON, CHRISTOPHER M	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
136300	05/07/2024	4999 CHRISTOPHER RAUSCH	Check	No	300.00
		100-80-1310-512900-000 Firefighter Per Diem		300.00	
136301	05/07/2024	4515 DAILEY, CLAYTON LOREN	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
136302	05/07/2024	5004 EDWARD L OWENS	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
136303	05/07/2024	3691 FRY, STEVE B.	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
136304	05/07/2024	3867 GILHAM, KEVIN BLAKE	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
136305	05/07/2024	3650 JAMES KEITH JACKSON	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
136306	05/07/2024	5161 JOSHUA E WATSON	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
136307	05/07/2024	5195 KENNETH J COTTON	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136308	05/07/2024	4675 LANE, GEORGE TIMOTHY	Check	No	225.00
		100-80-1310-512900-000 Firefighter Per Diem		225.00	
136309	05/07/2024	3847 FRED J LEONARD III	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
136310	05/07/2024	4894 LINDSAY RAUSCH	Check	No	255.00
		100-80-1310-512900-000 Firefighter Per Diem		255.00	
136311	05/07/2024	5124 MATTHEW KYLE CARAWAY	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
136312	05/07/2024	3590 McALEER, HUGH RICHARD	Check	No	525.00
		100-80-1310-512900-000 Firefighter Per Diem		525.00	
136313	05/07/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136314	05/07/2024	3478 MAURY MORGAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
136315	05/07/2024	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
136316	05/07/2024	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 180.00	180.00
136317	05/07/2024	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
136318	05/07/2024	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136319	05/07/2024	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
136320	05/07/2024	4514 STEVEN M POSS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136321	05/07/2024	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
136322	05/07/2024	5002 SAMANTHA JAMES 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
136323	05/07/2024	3709 SLONE, KEVIN JOEL 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136324	05/07/2024	4521 JEREMY W STRADER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136325	05/07/2024	4742 MATTHEW P WILLIAMS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
136326	05/07/2024	3682 WINKLER, DARRELL V. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136327	05/07/2024	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-542500-000 OTHER EQUIPMENT	Check	No 8.24	8.24
136328	05/07/2024	5218 ALL SAFE GLOBAL 100-80-3550-523850-000 Contract Services	Check	No 660.00	660.00
136329	05/07/2024	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 452.06	452.06
136330	05/07/2024	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 505.24	505.24
136331	05/07/2024	4210 B&B FABRICATION LLC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 640.00	640.00
136332	05/07/2024	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 242.44	242.44
136333	05/07/2024	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 3,412.50	3,412.50
136334	05/07/2024	1079 CITY PHARMACY 100-32-3370-523100-000 INMATE MEDICAL	Check	No 59.93	59.93

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136335	05/07/2024	4101 DATAMATX Postage Escrow	Check	No	929.60
		100-16-1545-523850-000 CONTRACT SVC		202.61	
		100-16-1545-523850-000 CONTRACT SVC		726.99	
136336	05/07/2024	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	934.07
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		934.07	
136337	05/07/2024	5217 ELEGANTE SURFACES	Check	No	3,733.78
		100-76-7525-541300-000 Chestnut Oaks Facility		3,733.78	
136338	05/07/2024	4034 UNITED BANK ENDEAVOR	Check	No	4,072.27
		100-33-3300-523700-000 TRAINING		550.00	
		100-33-3300-523900-000 POSTAGE		66.55	
		100-33-3300-521200-000 CONTRACT SERVICES		1,279.42	
		100-33-3300-531000-000 SUPPLIES		1,441.66	
		100-34-3326-523700-000 TRAINING		259.69	
		100-32-3326-531000-000 INMATE SUPPLIES		474.95	
136339	05/07/2024	1136 GALL'S, LLC	Check	No	688.08
		100-33-3300-512900-000 UNIFORMS		318.02	
		100-33-3300-512900-000 UNIFORMS		318.06	
		100-33-3300-512900-000 UNIFORMS		52.00	
136340	05/07/2024	4354 GRIFFIN LUMBER & HARDWARE	Check	No	922.36
		100-76-7525-541300-000 Chestnut Oaks Facility		922.36	
136341	05/07/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	1,090.06
		100-33-3300-531000-000 SUPPLIES		285.32	
		100-33-3300-531000-000 SUPPLIES		804.74	
136342	05/07/2024	4404 H&M Hauling	Check	No	1,784.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		892.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		892.00	
136343	05/07/2024	4603 HURT'S TRUCKING INC	Check	No	3,160.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,160.00	
136344	05/07/2024	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCATION	Check	No	330.00
		100-24-2450-523700-000 TRAINING		330.00	
136345	05/07/2024	5219 JK GROUP OF COMPANIES LLC	Check	No	7,000.00
		100-76-7525-541300-000 Chestnut Oaks Facility		7,000.00	
136346	05/07/2024	3286 BRIAR JOHNSON	Check	No	335.75
		100-13-1300-523500-000 TRAVEL		335.75	
136347	05/07/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,237.29
		100-32-3350-531300-000 FOOD FOR INMATES		1,237.29	
136348	05/07/2024	1214 LOWES HOME IMPROVEMENT STORE	Check	No	17.06
		100-76-7525-541300-000 Chestnut Oaks Facility		17.06	
136349	05/07/2024	3823 ART NYMAN	Check	No	91.08
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
		100-15-1000-523700-000 BD OF EQ TRAINING		11.08	
		100-15-1000-523500-000 BD OF EQ TRAVEL		30.00	
136350	05/07/2024	1000 OFFICE DEPOT	Check	No	1,104.78
		100-21-2180-531000-000 SUPPLIES		533.72	
		100-24-2450-531000-000 SUPPLIES		14.78	

## ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-531000-000 SUPPLIES		53.18	
		100-20-2100-531100-000 SUPPLIES / MATERIALS		124.86	
		100-33-3300-531000-000 SUPPLIES		378.24	
136351	05/07/2024	1893 PEACH STATE TRUCK CENTER	Check	No	217.45
		100-42-4220-542200-000 VEHICLES- M&R		217.45	
136352	05/07/2024	3437 MIKE ANDRADE	Check	No	587.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		587.00	
136353	05/07/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
136354	05/07/2024	1797 PIKE JOURNAL REPORTER	Check	No	339.84
		100-74-7410-523300-000 ADVERTISING		53.10	
		100-74-7410-523300-000 ADVERTISING		31.86	
		100-13-1300-523300-000 LEGAL PUBLICATION		127.44	
		100-13-1300-523300-000 LEGAL PUBLICATION		127.44	
136355	05/07/2024	3191 PROFESSIONAL PRINTING	Check	No	235.00
		100-16-1545-523400-000 PRINTING & BINDING		235.00	
136356	05/07/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	6,495.32
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		788.34	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,630.90	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,441.76	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,634.32	
136357	05/07/2024	2733 REYNOLDS-WARREN EQUIPMENT CO, INC	Check	No	201.12
		100-42-4220-522200-000 EQUIPMENT M&R		201.12	
136358	05/07/2024	1178 RICOH	Check	No	43.52
		100-21-2180-523850-000 CONTRACT SERVICES		43.52	
136359	05/07/2024	4183 SCANA ENERGY	Check	No	180.76
		100-91-3910-572000-000 ANIMAL CONTROL EXPENSES		93.80	
		100-14-4700-531520-000 NATURAL GAS EXPENSE		24.35	
		100-16-4700-531220-000 NATURAL GAS EXPENS		23.48	
		100-17-4700-531220-000 NATURAL GAS		20.00	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		19.13	
136360	05/07/2024	1304 SHRED-X CORPORATION	Check	No	509.36
		100-14-1400-523850-000 Poll Workers - Contract Svc.		509.36	
136361	05/07/2024	1305 SIDNEY LEE , INC	Check	No	306.98
		100-42-4270-523850-000 CONTRACT SVC		306.98	
136362	05/07/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
136363	05/07/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	156.68
		100-42-4220-522200-000 EQUIPMENT M&R		156.68	
136364	05/07/2024	3175 SPEEDWAY FORD	Check	No	357.25
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		357.25	
136365	05/07/2024	3507 TRAN SAFE	Check	No	1,685.90
		100-42-4220-522000-000 SIGN M&R		1,685.90	
136366	05/07/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	1,473.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,473.00	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136367	05/07/2024	1363 UNITED STATES POSTAL SERVICE 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 154.00	154.00
136368	05/07/2024	1363 UNITED STATES POSTAL SERVICE 100-33-3300-523600-000 DUES & FEES	Check	No 154.00	154.00
136369	05/07/2024	1365 UPSON EMC 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 238.00 43.00 42.00	323.00
136370	05/07/2024	2011 UPSON REGIONAL MEDICAL CENTER 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	Check	No 70.00	70.00
136371	05/07/2024	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 19,362.41 1,047.44	20,409.85
* 136373	05/07/2024	4389 WiReD TECHNOLOGY 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523850-000 CONTRACT SVC 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC 100-13-1300-523850-000 CONTRACT SERVICES 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523850-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN 100-74-7410-523850-000 CONTRACT SERVICES 100-90-3630-522200-000 EMA CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-80-3550-523850-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES 100-22-4700-522200-000 Contract Services 100-00-1000-113100-716 DUE FROM LAW LIBRARY 100-61-6110-521100-000 CONTRACT SERVICES	Check	No 600.00 750.00 800.00 300.00 3,850.00 100.00 600.00 100.00 100.00 100.00 100.00 400.00 650.00 200.00 300.00 100.00 1,400.00 200.00 300.00 200.00 300.00	11,350.00
136374	05/07/2024	4841 WLS TECH, INC 100-80-3510-522200-000 VEHICLE R & M	Check	No 132.00	132.00
136375	05/07/2024	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,319.06	1,319.06

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	301	\$544,072.13
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners  
FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
GRAND TOTAL				301	\$544,072.13

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



**Georgia Fund 1 - Investment Accounts**  
**Pike County, GA**

<b>General Fund Account</b>	<b>Balance</b>	
<b>Pooled Investments:</b>	<b>4/30/2024</b>	
Cash Reserves	\$	3,499,642.98
LMIG	\$	439,649.27
ARPA	\$	3,302,190.11
	\$	<u>7,241,482.36</u>

<b>Impact Fee Account</b>	<b>Balance</b>	
<b>Pooled Investments:</b>	<b>4/30/2024</b>	
Residential Impact Fee	\$	534,781.42
Commercial Impact Fee	\$	181,623.88
	\$	<u>716,405.30</u>

	<b>Balance</b>	
<b>SPLOST Account:</b>	<b>4/30/2024</b>	
SPLOST 16 - Construction	\$	1,449,517.96

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	<u><u>9,407,405.62</u></u>

<b>Balances as of :</b>	4/30/2024
General ledger	
<b>IMPACT FEES</b>	
Residential	840,315.89
Commercial	216,957.34
Due to General Fund	(37.30)
<b>Total</b>	<b>1,057,235.93</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	39,834.51
Jail	210-03-1000-341320-034	117,586.60
Fire	210-03-1000-341320-035	274,729.46
E-911	210-03-1000-341320-038	139,836.46
Roads	210-03-1000-341320-042	157,746.69
Parks	210-03-1000-341320-061	95,563.08
Library	210-03-1516-341320-065	141,394.63
Administration	210-03-1516-341320-074	28,174.79
CIE Prep	210-03-1516-341390-074	54,941.71
Interest	210-03-1000-361000-000	7,428.00
<b>Total Impact Fees</b>		<b>1,057,235.93</b>

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

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	44,682.00	120,318.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	5,484.26	9,515.74	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 206-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1020	04/16/2024	4710 SAFE SOLUTIONS 206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	Check	No	1,828.00
				1,828.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$1,828.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$1,828.00

\* Denotes Check Numbers that are out of sequence.

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1213	04/09/2024	4447 English Trucking LLC. 325-42-4222-541463-000 Plantation Road	Check	No 3,478.75	3,478.75
1214	04/16/2024	4253 ERGON ASPHALT AND EMULSIONS, INC 325-42-4222-541453-000 Emulsion	Check	No 4,927.62	4,927.62
1215	04/23/2024	1990 CADENHEAD ENTERPRISES, INC 325-42-4222-541471-000 Wildwood Road	Check	No 945.00	945.00
1216	04/23/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC 325-42-4222-541471-000 Wildwood Road	Check	No 64,512.81	64,512.81
1217	04/23/2024	4253 ERGON ASPHALT AND EMULSIONS, INC 325-42-4222-541453-000 Emulsion 325-42-4222-541453-000 Emulsion 325-42-4222-541453-000 Emulsion 325-42-4222-541453-000 Emulsion	Check	No 4,927.62 6,579.92 3,275.38 2,867.16	17,650.08
1218	04/23/2024	4528 Haulin Dirt T 325-42-4222-541470-000 Cook Road	Check	No 2,520.00	2,520.00
1219	04/30/2024	1990 CADENHEAD ENTERPRISES, INC 325-42-4222-541470-000 Cook Road	Check	No 945.00	945.00
1220	04/30/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC 325-42-4222-541471-000 Wildwood Road 325-42-4222-541470-000 Cook Road 325-42-4222-541466-000 Oliver Road	Check	No 91,008.46 46,996.98 1,122.58	139,128.02
1221	04/30/2024	4404 H&M Hauling 325-42-4222-541470-000 Cook Road	Check	No 2,835.00	2,835.00
1222	04/30/2024	2541 MID-STATE STRIPING, INC 325-42-4222-541462-000 Pilkenton Road 325-42-4222-541463-000 Plantation Road 325-42-4222-541466-000 Oliver Road 325-42-4222-541470-000 Cook Road 325-42-4222-541471-000 Wildwood Road	Check	No 5,500.00 3,600.00 5,500.00 7,400.00 3,200.00	25,200.00
1223	04/30/2024	3492 WILLIS TRUCKING 325-42-4222-541470-000 Cook Road 325-42-4222-541470-000 Cook Road	Check	No 1,312.50 840.00	2,152.50
1224	05/07/2024	3511 A.B. EDGE ENTERPRISES INC. 325-42-4222-541471-000 Wildwood Road	Check	No 3,675.00	3,675.00
1225	05/07/2024	4528 Haulin Dirt T 325-42-4222-541455-000 Williams Mill Road	Check	No 1,785.00	1,785.00
1226	05/07/2024	4404 H&M Hauling 325-42-4222-541454-000 Concord Road 325-42-4222-541455-000 Williams Mill Road 325-42-4222-541455-000 Williams Mill Road 325-42-4222-541462-000 Pilkenton Road	Check	No 315.00 1,050.00 787.50 367.50	2,520.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners  
FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Check	14	\$272,274.78
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	14	\$272,274.78

\* Denotes Check Numbers that are out of sequence.

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1013	04/23/2024	1224 MCINTOSH TRAIL CSB	Check	No	500.00
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		500.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$500.00

\* Denotes Check Numbers that are out of sequence.

## REVENUE &amp; EXPENDITURE STATEMENT

04/03/2024 To 05/08/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-0000-389002-000 ACCG-GSIWCF Cash Rel	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	1,419.30	4,721.75	-2,721.75	236
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	3,130.01	29,797.06	10,202.94	74
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	4,610.70	44,337.20	662.80	99
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	115.00	93,979.00	-23,979.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC/	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educ	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	1,337.73	17,342.92	-7,342.92	173
100-03-1500-341400-000 Printing & Copying Servi	150.00	114.04	201.54	-51.54	134
100-03-1500-361000-000 Interest Revenue	500.00	16,188.99	30,557.02	-30,057.02	6,111
100-03-1500-392100-000 Sale of Assets	50,000.00	6,000.00	25,318.00	24,682.00	51
100-03-1510-349300-000 BAD CHECK FEES	100.00	100.00	100.00	0.00	100
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	151,034.87	1,398,483.74	479,037.26	74
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	361,181.47	8,099,933.63	434,022.37	95
100-03-1545-311120-000 Timber Tax	5,000.00	158.57	1,904.55	3,095.45	38
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	32,098.12	112,815.73	7,184.27	94
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	23,594.77	121,821.77	18,178.23	87
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	2,983.14	16,777.73	-1,777.73	112
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	267,739.02	1,481,431.03	-81,431.03	106
100-03-1545-311320-000 Mobile Home	10,000.00	7,459.81	13,536.18	-3,536.18	135
100-03-1545-311340-000 Intangible Tax	150,000.00	11,219.81	85,362.72	64,637.28	57
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	13,000.00	10,522.69	29,346.95	-16,346.95	226
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	11,399.03	22,908.96	-5,908.96	135
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	12,871.53	69,716.57	-5,716.57	109
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	17,652.32	335,284.73	-67,284.73	125

**REVENUE & EXPENDITURE STATEMENT**  
04/03/2024 To 05/08/2024

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	1,051.00	4,759.00	1,241.00	79
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	182.89	182.89	1,317.11	12
100-03-2150-311600-000 Real Estate Transfer	58,000.00	4,810.37	37,802.55	20,197.45	65
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	10,998.81	96,074.03	33,925.97	74
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	4,769.88	18,069.44	-3,069.44	120
100-03-2400-351130-091 Animal Ordinance Violation	7,000.00	1,351.80	4,419.12	2,580.88	63
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	5,250.00	24,400.00	-4,400.00	122
100-03-2450-351150-000 Probate Court	150,000.00	16,515.85	134,524.92	15,475.08	90
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	1,837.85	30,621.85	-621.85	102
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	142,411.95	106,331.05	57
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	150.00	300.00	-300.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	200.00	31,350.50	-21,350.50	314
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	416.20	3,077.10	-577.10	123
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	164,724.63	-44,724.63	137
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	30,534.64	245,198.67	18,801.33	93
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	1,112.00	4,566.00	31,434.00	13
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,700.00	17,300.00	14
100-03-7410-323901-000 CODE ENFORCEMENT SE	5,000.00	50.00	675.00	4,325.00	14
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	14,288.92	50,337.07	-50,337.07	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100



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100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
<b>Revenue Subtotal</b>	<b>\$17,064,535.00</b>	<b>\$1,036,451.13</b>	<b>\$14,416,517.59</b>	<b>\$2,648,017.41</b>	<b>84</b>
<b>Expenditure</b>					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	70.00	238,636.55	127,855.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	2,076.33	16,118.69	481.31	97
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	70.00	585.00	115.00	84
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	7.48	80.36	-80.36	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	21.97	1,780.59	569.41	76
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	254.88	884.05	1,115.95	44
100-13-1300-523500-000 TRAVEL	16,800.00	1,316.03	7,993.73	8,806.27	48
100-13-1300-523600-000 DUES & FEES	1,200.00	8.00	1,483.00	-283.00	124
100-13-1300-523700-000 TRAINING	10,100.00	297.49	10,131.81	-31.81	100
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	1,844.99	68,095.23	-27,843.23	169
100-13-1300-523900-000 POSTAGE	2,600.00	128.00	1,528.57	1,071.43	59
100-13-1300-531000-000 SUPPLIES	8,000.00	365.37	6,104.64	1,895.36	76
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPL	127,062.00	23,877.38	149,415.11	-22,353.11	118
100-13-1310-512100-000 GROUP (COMM) INSUR	68,018.00	5,715.85	53,593.40	14,424.60	79
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	808.80	5,963.86	3,757.14	61
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	6,972.00	73,206.00	17,430.00	81
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	76.81	761.24	23,448.76	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	513.02	5,383.66	1,550.34	78
100-13-1320-512400-000 RETIREMENT CONTRIB	900.00	69.72	765.58	134.42	85
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	18,047.21	147,209.86	53,527.14	73
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	2,450.96	24,752.31	5,420.69	82
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	695.72	9,938.95	5,418.05	65
100-13-1330-512400-000 RETIREMENT CONTRIB	900.00	79.69	784.39	115.61	87
100-13-1330-523300-000 Advertising & Marketing	3,500.00	30.00	1,173.05	2,326.95	34
100-13-1500-523901-000 BANK SERVICE CHARG	500.00	0.00	485.00	15.00	97
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	84,790.97	11,209.03	88

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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	285.00	8,874.36	-5,874.36	296
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,000.00	0.00	2,302.73	5,697.27	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	882.73	77.27	92
100-13-4600-531530-000 ELECTRICITY	5,400.00	452.37	5,406.73	-6.73	100
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	10,720.00	113,486.47	25,873.53	81
100-14-1400-511200-000 Board Compensation	7,950.00	150.00	1,943.00	6,007.00	24
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	697.88	7,036.43	9,098.57	44
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	787.13	8,390.36	2,271.64	79
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	77.60	901.09	58.91	94
100-14-1400-523300-000 ADVERTISING	800.00	90.00	786.62	13.38	98
100-14-1400-523500-000 TRAVEL	4,000.00	0.00	1,455.57	2,544.43	36
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S	91,145.00	509.36	20,569.49	70,575.51	23
100-14-1400-523900-000 POSTAGE	11,700.00	592.02	2,133.40	9,566.60	18
100-14-1400-531000-000 SUPPLIES	13,000.00	1,939.77	11,796.17	1,203.83	91
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	649.05	21,904.92	5,695.08	79
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	256.67	43.33	86
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	149.45	1,772.36	227.64	89
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	24.35	190.97	59.03	76
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	68.75	185.00	215.00	46
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	26.08	344.51	905.49	28
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	600.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	15,929.16	164,327.02	49,414.98	77
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	2,403.22	24,448.59	2,681.41	90
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	1,163.55	11,978.46	4,373.54	73
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	129.34	1,504.84	95.16	94
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	235.00	809.10	40.90	95
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	250.00	150.00	63

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100-16-1545-523700-000 TRAINING	865.00	460.00	460.00	405.00	53
100-16-1545-523850-000 CONTRACT SVC	39,000.00	2,872.07	42,832.92	-3,832.92	110
100-16-1545-523900-000 POSTAGE	4,400.00	337.46	3,082.60	1,317.40	70
100-16-1545-531000-000 SUPPLIES	4,000.00	197.66	3,217.09	782.91	80
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	268.33	-18.33	107
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	132.21	1,540.84	459.16	77
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	23.48	188.18	61.82	75
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	78.39	783.77	166.23	83
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	17,491.51	176,095.92	100,024.08	64
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	250.00	4,350.00	2,150.00	67
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	3,386.31	35,490.62	22,142.38	62
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	1,227.55	12,633.55	8,490.45	60
100-17-1550-512400-000 RETIREMENT CONTRIBI	500.00	46.17	495.94	4.06	99
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	129.34	1,501.84	98.16	94
100-17-1550-523300-000 ADVERTISING	500.00	0.00	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	261.34	1,745.17	5,754.83	23
100-17-1550-523600-000 DUES & FEES	3,500.00	21.00	2,521.00	979.00	72
100-17-1550-523700-000 TRAINING	2,500.00	0.00	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	1,066.69	31,699.26	5,128.74	86
100-17-1550-523900-000 POSTAGE	1,000.00	13.44	1,123.96	-123.96	112
100-17-1550-531000-000 SUPPLIES	2,000.00	297.23	1,622.40	377.60	81
100-17-1550-531270-000 GAS/DIESEL	4,000.00	247.97	2,387.49	1,612.51	60
100-17-1550-542200-000 VEHICLES M&R	1,000.00	175.00	1,819.14	-819.14	182
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	326.63	-1.63	101
100-17-4600-531530-000 ELECTRICITY	1,950.00	166.69	1,933.63	16.37	99
100-17-4700-531220-000 NATURAL GAS	400.00	20.00	179.28	220.72	45
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	43.92	484.27	465.73	51
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	10,805.58	113,458.59	28,014.41	80
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	2,727.03	27,438.05	4,934.95	85
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	771.68	8,095.77	2,727.23	75
100-18-1565-512900-000 UNIFORMS	750.00	0.00	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	55.94	3,145.87	3,854.13	45
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	6,348.18	35,061.40	26,938.60	57
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	5,525.66	58,029.21	11,970.79	83
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	1,795.25	1,804.75	50
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,722.31	777.69	69
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	189.30	2,225.70	174.30	93
100-18-4700-531270-000 GAS/DIESEL	8,800.00	525.96	6,370.92	2,429.08	72
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	203.31	345.82	154.18	69
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	1,025.16	5,276.14	4,223.86	56
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,250.00	4,750.00	53
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	129.33	1,253.88	24.12	98
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	934.00	176.00	84
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,066.26	21,890.25	509.75	98
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	16,358.13	176,548.98	36,135.02	83
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	2,881.97	42,978.54	25,252.46	63
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	1,164.84	12,442.58	3,828.42	76
100-21-2180-512400-000 RETIREMENT CONTRIBI	400.00	56.08	606.09	-206.09	152
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	155.21	1,554.26	-984.26	273
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	10.00	10.00	1,440.00	1
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	3,731.87	26,334.26	18,665.74	59
100-21-2180-523900-000 POSTAGE	3,000.00	184.94	1,458.55	1,541.45	49
100-21-2180-531000-000 SUPPLIES	4,000.00	800.70	2,967.21	1,032.79	74
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	103.47	1,449.41	150.59	91
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,300.00	370.00	90
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	50.38	513.67	91.33	85
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	18,734.16	193,333.91	59,747.09	76
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	2,614.26	22,490.84	2,241.16	91
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	1,382.33	14,245.65	5,115.35	74
100-23-2400-512400-000 RETIREMENT CONTRIBI	1,564.00	71.02	1,003.71	560.29	64
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	962.55	13,344.88	1,000.12	93
100-23-2400-522201-000 REPAIRS AND MAINTEN.	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	103.47	1,201.46	295.54	80
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	348.75	1,530.29	219.71	87
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	173.52	1,433.22	-33.22	102
100-23-2400-531000-000 SUPPLIES	3,300.00	383.31	2,610.73	689.27	79
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	6.00	731.49	373.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	12,463.30	130,014.13	31,490.87	81
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	2,681.04	26,932.59	-6,805.59	134
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	909.07	9,462.32	2,893.68	77
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	850.58	9,325.06	-950.06	111
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	129.34	1,501.84	118.16	93
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,448.09	874.91	80
100-24-2450-523600-000 DUES & FEES	1,710.00	105.00	1,290.00	420.00	75
100-24-2450-523700-000 TRAINING	2,170.00	330.00	1,950.00	220.00	90
100-24-2450-523900-000 POSTAGE	1,700.00	179.76	1,692.68	7.32	100
100-24-2450-531000-000 SUPPLIES	8,000.00	687.27	3,554.68	4,445.32	44
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	2,393.29	17,184.34	-184.34	101
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	3,955.00	32,690.00	13,150.00	71
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	4,877.73	56,795.11	5,804.89	91
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	9,986.86	118,349.80	-23,049.80	124
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	11,572.54	3,527.46	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	108,259.39	1,155,878.51	257,754.80	82
100-33-3300-511300-000 OVERTIME	78,000.00	10,563.67	76,298.48	1,701.52	98
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	22,639.13	224,073.03	92,599.97	71
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	8,462.12	87,997.20	28,192.80	76
100-33-3300-512400-000 RETIREMENT CONTRIBI	4,855.00	459.64	4,881.13	-26.13	101
100-33-3300-512900-000 UNIFORMS	52,500.00	7,675.57	40,434.49	12,065.51	77
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	7,951.95	132,349.48	-15,080.48	113
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	594.97	7,506.72	-158.72	102
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	75.36	1,552.26	2,447.74	39
100-33-3300-523600-000 DUES & FEES	15,978.00	854.00	8,953.13	7,024.87	56
100-33-3300-523700-000 TRAINING	2,500.00	647.56	2,572.31	-72.31	103

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100-33-3300-523900-000 POSTAGE	700.00	123.11	716.12	-16.12	102
100-33-3300-531000-000 SUPPLIES	33,000.00	5,833.94	19,365.62	13,634.38	59
100-33-3300-531270-000 GAS/DIESEL	84,000.00	8,032.62	74,762.11	9,237.89	89
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	42.55	1,141.13	858.87	57
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	5,301.37	89,763.17	-24,763.17	138
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	1,300.00	3,980.69	-1,300.00	148
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	214.15	1,329.19	670.81	66
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	1,049.07	11,711.94	288.06	98
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	115.77	1,323.69	676.31	66
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	49,147.34	498,991.72	247,087.28	67
100-34-3326-511300-000 OVERTIME	62,530.00	3,266.01	35,705.55	26,824.45	57
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	4,653.68	48,054.65	106,722.35	31
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	3,813.72	38,781.77	24,469.23	61
100-34-3326-512400-000 RETIREMENT CONTRIB	940.00	132.15	1,426.90	-486.90	152
100-34-3326-512900-000 UNIFORMS	3,000.00	37.00	1,506.09	1,493.91	50
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	296.18	3,102.34	517.66	86
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	206.94	1,659.09	-3.09	100
100-34-3326-523700-000 TRAINING	3,000.00	259.69	2,196.23	803.77	73
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	992.78	16,720.71	4,879.29	77
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	1,125.86	10,734.99	-2,734.99	134
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	882.91	8,840.49	-40.49	100
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	106.87	1,221.86	-221.86	122
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	3,425.18	21,070.47	3,922.53	84
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	1,659.49	16,584.66	3,221.34	84
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	108.11	1,099.37	812.63	57
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	1,418.51	1,617.64	782.36	67
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	91.35	91.35	158.65	37
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	5.75	100.60	49.40	67
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-26,066.78	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-5,407.81	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	-3,461.91	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-2,287.20	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	70,555.00	776,105.00	70,555.00	92
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	2,150.00	181.76	4,458.96	-2,308.96	207
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHONE	2,736.00	226.82	3,619.82	-883.82	132
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4100-542200-000 VEHICLES	0.00	21.00	21.00	-21.00	*100
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	72,105.57	741,525.95	346,504.05	68
100-42-4210-511300-000 OVERTIME	10,000.00	3,213.96	17,040.05	-7,040.05	170
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	18,854.76	192,813.91	81,782.09	70
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	5,351.25	53,661.17	30,338.83	64
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	2,250.00	114.86	1,509.64	740.36	67
100-42-4220-522000-000 SIGN M&R	13,500.00	2,837.20	21,577.40	-8,077.40	160
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	13,306.92	98,168.61	-28,168.61	140
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-523700-000 TRAINING	0.00	5,471.79	5,471.79	-5,471.79	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	667.72	9,186.14	813.86	92
100-42-4220-531270-000 GAS/DIESEL	170,000.00	12,786.97	124,422.43	45,577.57	73
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	66,220.16	3,779.84	95
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	0.00	10,222.57	-3,722.57	157
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	17,958.14	61,832.37	-11,832.37	124
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	4,284.93	4,502.73	497.27	90
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	89,918.15	649,563.80	100,436.20	87
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	723.76	11,489.43	-2,605.43	129
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	95.05	4,619.73	-3,619.73	462
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	527.70	5,619.30	880.70	86
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 700104021	26,304.00	2,191.97	24,221.27	2,082.73	92
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	4,206.98	42,069.80	4,214.20	91
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	10,014.10	2,002.90	83
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	4,585.92	47,652.96	7,379.04	87
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,804.00	1,233.59	13,569.49	1,234.51	92

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100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	27,522.00	2,502.00	92
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	29,405.86	2,674.14	92
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	16,834.18	1,530.82	92
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	861.10	16,160.15	15,839.85	51
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.08	69,762.88	6,342.12	92
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	16,548.62	1,504.38	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	7,679.48	79,984.14	18,923.86	81
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	697.26	7,014.97	1,123.03	86
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	574.92	5,982.96	1,584.04	79
100-56-5520-521100-000 Contract Services	1,200.00	97.00	1,159.00	41.00	97
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	205.82	1,766.31	417.69	81
100-56-5520-523500-000 TRAVEL	600.00	361.66	799.79	-199.79	133
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	147.16	1,277.02	222.98	85
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	272.00	128.00	68
100-56-5520-531270-000 GAS / DIESEL	5,000.00	286.81	1,581.31	3,418.69	32
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	4,163.49	37,132.35	19,242.65	66
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	4,661.75	53,657.14	31,342.86	63
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	611.00	6,781.75	518.25	93
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	53.52	1,090.64	-290.64	136
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	129.34	1,005.94	1,094.06	48
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	30.00	816.68	353.32	70
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	16,541.75	197,308.44	58,153.56	77
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	841.88	39,939.55	22,199.45	64
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	1,191.71	13,877.12	5,665.88	71
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	300.00	3,948.00	-748.00	123
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	18,172.67	199,899.37	18,172.63	92
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	51.74	848.68	112.32	88
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	10,091.76	98,455.57	40,961.43	71
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	39.31	3,174.87	5,305.13	37
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	763.41	7,443.78	3,223.22	70
100-65-6500-521100-000 Contract Services	0.00	249.10	455.47	-455.47	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166



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100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	732.82	2,784.53	-284.53	111
100-65-6500-531510-000 WATER	600.00	28.25	350.15	249.85	58
100-65-6500-531530-000 ELECTRICITY	11,500.00	826.29	7,101.81	4,398.19	62
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	477.50	5,252.50	477.50	92
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	45.00	459.90	240.10	66
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	242.21	2,270.02	-770.02	151
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	125.87	1,400.37	1,099.63	56
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	190,640.75	17,904.25	91
100-72-4400-531210-000 WATER / SEWAGE	500.00	45.00	459.90	40.10	92
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	146.72	1,676.02	423.98	80
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	2,481.60	26,056.81	6,197.19	81
100-72-7130-512100-000 GROUP INSURANCE	234.00	21.27	211.24	22.76	90
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	186.04	1,953.44	514.56	79
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	117.98	1,304.87	183.13	88
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	10.05	689.47	310.53	69
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	13,122.35	56,390.00	13,696.00	80
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	520.38	2,763.33	-2,263.33	553
100-72-7410-531270-000 GAS / DIESEL	3,500.00	113.95	966.21	2,533.79	28
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	121.14	1,506.16	693.84	68
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	268.32	31.68	89
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	155.20	1,802.69	297.31	86
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	19.13	171.97	128.03	57
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	20,159.44	220,105.37	54,147.63	80
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	5,446.24	64,522.79	-23,751.79	158
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	1,428.73	15,360.73	5,620.27	73
100-74-7410-512400-000 RETIREMENT CONTRIBI	330.00	28.85	316.79	13.21	96
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	129.34	1,501.84	98.16	94
100-74-7410-523300-000 ADVERTISING	3,200.00	84.96	452.15	2,747.85	14

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100-74-7410-523600-000 DUES & FEES	500.00	160.00	225.00	275.00	45
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	917.26	24,461.44	-1,056.44	105
100-74-7410-523900-000 POSTAGE	2,500.00	24.96	54.89	2,445.11	2
100-74-7410-531000-000 SUPPLIES	4,500.00	83.78	1,909.83	2,590.17	42
100-74-7410-531270-000 GAS/DIESEL	8,000.00	622.71	4,664.82	3,335.18	58
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	5,961.54	47,692.32	-47,692.32	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	1,042.52	8,340.16	-8,340.16	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	40.40	449.05	-449.05	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	100.00	1,000.00	-1,000.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.38	403.92	96.08	81
100-76-4700-531220-000 NATURAL GAS EXP-WEL	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	56,413.13	341,410.51	188,589.49	64
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	3,541.67	38,958.37	3,541.63	92
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	6,105.00	34,720.00	5,280.00	87
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	400.54	14,003.86	15,996.14	47
100-80-3040-521200-000 MEDICAL FEES	5,000.00	1,500.00	6,000.00	-1,000.00	120
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	19,474.03	173,363.40	1,374.60	99
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	1,247.86	13,262.11	105.89	99
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	588.99	29,456.26	30,543.74	49
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	30.13	1,969.87	2
100-80-3510-523600-000 DUES AND FEES	2,500.00	248.00	248.00	2,252.00	10
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	23.98	1,482.13	1,517.87	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	2,289.50	26,396.71	8,603.29	75
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	8,674.28	11,325.72	43
100-80-3550-523850-000 Contract Services	38,000.00	2,605.88	32,365.78	5,634.22	85
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	29.92	154.52	2,845.48	5
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	19,182.50	10,817.50	64
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,077.99	6,922.01	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146

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100-80-4400-531210-000 WATER EXPENSE	1,800.00	151.89	2,063.52	-263.52	115
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,228.23	13,132.03	2,867.97	82
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	888.28	8,144.16	1,855.84	81
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	0.00	19,800.00	-19,800.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000 EMA - CELL PHONE	550.00	48.95	616.27	-66.27	112
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	124.35	863.14	-363.14	173
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIK	6,200.00	200.00	9,800.82	-3,600.82	158
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	750.66	14,446.34	5
100-90-4600-531530-000 EMA Electricity	700.00	57.50	1,006.00	-306.00	144
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	5,584.40	54,633.90	17,903.10	75
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	1,697.05	20,532.74	-478.74	102
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	353.14	3,545.63	2,004.37	64
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,000.00	80.76	807.34	192.66	81
100-91-3910-523700-000 EDUCATION & TRAINING	173.00	0.00	0.00	173.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	501.40	4,780.22	1,423.78	77
100-91-3910-523900-000 POSTAGE	100.00	7.04	50.38	49.62	50
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,227.00	0.00	1,227.00	0.00	100
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	767.40	232.60	77
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	54.00	486.00	14.00	97
100-91-3910-531270-000 GAS / DIESEL	3,000.00	366.22	3,138.05	-138.05	105
100-91-3910-531530-000 ELECTRICITY - ANIMAL :	3,600.00	133.82	2,447.90	1,152.10	68
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	164.75	322.06	1,277.94	20
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	93.80	456.58	43.42	91
100-91-3910-823875-000 VETERINARY SERVICES	600.00	68.37	630.12	-30.12	105
<b>Expenditure Subtotal</b>	<b>\$15,608,846.00</b>	<b>\$1,085,521.77</b>	<b>\$12,615,131.68</b>	<b>\$2,993,714.32</b>	<b>81</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,455,689.00</b>	<b>-\$49,070.64</b>	<b>\$1,801,385.91</b>	<b>124</b>

**Other Financing Use**

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100-99-1000-611000-225 TRANSFER OUT TO FED	0.00	0.00	1,425.00	-1,425.00	*100
100-99-1000-611000-231 TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	749,520.00	0.00	155,000.00	594,520.00	21
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	275,780.00	0.00	100
100-99-1000-611000-351 TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
<b>Other Financing Use Subtotal</b>	<b>\$1,454,378.00</b>	<b>\$0.00</b>	<b>\$433,497.28</b>	<b>\$1,020,880.72</b>	<b>30</b>
After Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$1,311.00</b>	<b>-\$49,070.64</b>	<b>\$1,367,888.63</b>		<b>104,339</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	50.00	2.43	27.17	22.83	54
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	42.77	881.16	2,118.84	29
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	363.82	1,072.60	-72.60	107
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	1,039.23	8,644.05	2,355.95	79
<b>Revenue Subtotal</b>	<b>\$15,050.00</b>	<b>\$1,448.25</b>	<b>\$10,624.98</b>	<b>\$4,425.02</b>	<b>71</b>
<b>Expenditure</b>					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	1,828.00	1,828.00	3,172.00	37
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	10,050.00	0.00	13,269.30	-3,219.30	132
<b>Expenditure Subtotal</b>	<b>\$15,050.00</b>	<b>\$1,828.00</b>	<b>\$15,097.30</b>	<b>-\$47.30</b>	<b>100</b>
Before Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$379.75</b>	<b>-\$4,472.32</b>		<b>*100</b>
After Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$379.75</b>	<b>-\$4,472.32</b>		<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	8,358.57	66,182.93	83,817.07	44
210-03-1000-341320-034 Jail Impact Fees	440,000.00	23,922.58	188,829.18	251,170.82	43
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	11,104.79	84,794.82	-18,794.82	128
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	8,217.02	66,758.19	21,241.81	76
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	7,331.61	49,251.51	79,633.49	38
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	7,033.68	60,177.04	-55,177.04	1,204
210-03-1000-361000-000 Interest - Residential Impa	100.00	2,369.73	5,134.61	-5,034.61	5,135
210-03-1000-361100-000 Interest - Commercial Imp	15.00	802.09	1,685.73	-1,670.73	11,238
210-03-1516-341320-065 Library Impact Fees	35,000.00	1,743.21	14,914.13	20,085.87	43
210-03-1516-341320-074 Administration Impact Fee	4,000.00	2,047.84	15,986.94	-11,986.94	400
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	1,571.01	12,260.03	25,739.97	32
<b>Revenue Subtotal</b>	<b>\$955,000.00</b>	<b>\$74,502.13</b>	<b>\$565,975.11</b>	<b>\$389,024.89</b>	<b>59</b>
<b>Expenditure</b>					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	0.00	200,000.20	-50,000.20	133
210-34-1000-572000-000 JAIL IMPACT FEE EXPE	440,000.00	0.00	580,000.00	-140,000.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPE	88,000.00	0.00	39,928.00	48,072.00	45

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210-42-1000-572000-000 PUBLIC WKS (ROADS) IN	50,000.00	0.00	48,049.00	1,951.00	96
210-61-6122-541400-000 RECREATION COMPLEX	5,000.00	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	5,484.26	9,515.74	37
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	5,584.00	-5,584.00	*100
<b>Expenditure Subtotal</b>	<b>\$955,000.00</b>	<b>\$0.00</b>	<b>\$883,782.46</b>	<b>\$71,217.54</b>	<b>93</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$74,502.13</b>	<b>-\$317,807.35</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$74,502.13</b>	<b>-\$317,807.35</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-1500-361000-000 INTEREST REVENUE	15.00	8.00	154.81	-139.81	1,032
215-03-3800-342500-000 E-911 TAX REVENUE - L/	80,000.00	6,224.93	75,665.58	4,334.42	95
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	25,927.05	244,945.55	55,054.45	82
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
<b>Revenue Subtotal</b>	<b>\$422,513.00</b>	<b>\$32,159.98</b>	<b>\$321,042.21</b>	<b>\$101,470.79</b>	<b>76</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	58,764.93	315,083.98	155,806.02	67
215-38-3800-511300-000 OVER- TIME	52,000.00	8,646.58	41,241.01	10,758.99	79
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	6,971.82	36,507.68	72,353.32	34
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	4,806.67	23,072.23	16,929.77	58
215-38-3800-512900-000 UNIFORMS	5,600.00	399.60	2,576.46	3,023.54	46
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	132.17	23,222.06	-18,222.06	464
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	19,468.86	141,549.41	10,874.59	93
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	962.29	1,037.71	48
215-38-4400-531210-000 WATER & SEWAGE	400.00	59.06	459.76	-59.76	115
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	555.35	5,915.01	-615.01	112
<b>Expenditure Subtotal</b>	<b>\$843,502.00</b>	<b>\$99,805.04</b>	<b>\$590,685.89</b>	<b>\$252,816.11</b>	<b>70</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$420,989.00</b>	<b>-\$67,645.06</b>	<b>-\$269,643.68</b>	<b>64</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
<b>Other Financing Source Subtotal</b>	<b>\$420,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,989.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$67,645.06</b>	<b>-\$269,643.68</b>	<b>*100</b>

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<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	4.80	51.50	-36.50	343
<b>Revenue Subtotal</b>	<b>\$5,015.00</b>	<b>\$4.80</b>	<b>\$51.50</b>	<b>\$4,963.50</b>	<b>1</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	0.00	15,054.96	-10,039.96	300
<b>Expenditure Subtotal</b>	<b>\$5,015.00</b>	<b>\$0.00</b>	<b>\$15,054.96</b>	<b>-\$10,039.96</b>	<b>300</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>-\$15,003.46</b>	<b>*100</b>
<b>Other Financing Source</b>					
225-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	1,425.00	-1,425.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>-\$1,425.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>-\$13,578.46</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-332100-000 AMERICAN RESCUE PLA	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	15,271.87	46,102.45	-45,852.45	18,441
<b>Revenue Subtotal</b>	<b>\$657,237.00</b>	<b>\$15,271.87</b>	<b>\$46,102.45</b>	<b>\$611,134.55</b>	<b>7</b>
<b>Expenditure</b>					
230-13-1000-521200-000 BANK CHARGES	0.00	6.00	18.00	-18.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	2,955.15	71,736.23	585,500.77	11
<b>Expenditure Subtotal</b>	<b>\$657,237.00</b>	<b>\$2,961.15</b>	<b>\$71,754.23</b>	<b>\$585,482.77</b>	<b>11</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$12,310.72</b>	<b>-\$25,651.78</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$12,310.72</b>	<b>-\$25,651.78</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	33,707.56	-27,707.56	562
<b>Revenue Subtotal</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$33,707.56</b>	<b>-\$27,707.56</b>	<b>562</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	500.00	5,500.00	500.00	92
<b>Expenditure Subtotal</b>	<b>\$6,000.00</b>	<b>\$500.00</b>	<b>\$5,500.00</b>	<b>\$500.00</b>	<b>92</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$28,207.56</b>	<b>*100</b>
<b>Other Financing Source</b>					
231-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.28</b>	<b>-\$292.28</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$28,499.84</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					

## REVENUE &amp; EXPENDITURE STATEMENT

04/03/2024 To 05/08/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,076.88	3,923.12	22
245-03-2000-361000-000 INTEREST INCOME	10.00	1.49	15.80	-5.80	158
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	0.00	1,644.47	755.53	69
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	255.41	255.41	-155.41	255
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	0.00	1,348.27	-1,248.27	1,348
<b>Revenue Subtotal</b>	<b>\$7,610.00</b>	<b>\$256.90</b>	<b>\$4,340.83</b>	<b>\$3,269.17</b>	<b>57</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	450.00	8,877.64	-1,267.64	117
<b>Expenditure Subtotal</b>	<b>\$7,610.00</b>	<b>\$450.00</b>	<b>\$8,877.64</b>	<b>-\$1,267.64</b>	<b>117</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$193.10</b>	<b>-\$4,536.81</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$193.10</b>	<b>-\$4,536.81</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	370.00	2,544.22	-2,544.22	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$2,544.22</b>	<b>-\$2,544.22</b>	<b>*100</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSE	0.00	0.00	4.00	-4.00	*100
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>-\$4.00</b>	<b>*100</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$2,540.22</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$2,540.22</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.58	5.73	14.27	29
<b>Revenue Subtotal</b>	<b>\$2,520.00</b>	<b>\$0.58</b>	<b>\$595.73</b>	<b>\$1,924.27</b>	<b>24</b>
<b>Expenditure</b>					
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
<b>Expenditure Subtotal</b>	<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$2,020.00</b>	<b>20</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$95.73</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$95.73</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II	50.00	6,391.07	14,098.67	-14,048.67	28,197
<b>Revenue Subtotal</b>	<b>\$55,000.00</b>	<b>\$6,391.07</b>	<b>\$14,098.67</b>	<b>\$40,901.33</b>	<b>26</b>
<b>Expenditure</b>					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100

# REVENUE & EXPENDITURE STATEMENT

04/03/2024 To 05/08/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
320-93-4221-541444-000 Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road	5,000.00	0.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000 HUTCHINSON ROAD - SI	0.00	0.00	52,335.98	-52,335.98	*100
<b>Expenditure Subtotal</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$112,220.18</b>	<b>-\$57,220.18</b>	<b>204</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$6,391.07</b>	<b>-\$98,121.51</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$6,391.07</b>	<b>-\$98,121.51</b>	<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	194,938.46	1,658,785.71	-1,014,359.71	257
323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	149,417.25	-149,417.25	*100
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
<b>Revenue Subtotal</b>	<b>\$644,426.00</b>	<b>\$194,938.46</b>	<b>\$12,782,574.51</b>	<b>\$12,138,148.51</b>	<b>1,984</b>
<b>Expenditure</b>					
323-13-1500-523901-000 BANK CHARGES	0.00	0.00	45.00	-45.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040 City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	259,625.00	399,534.03	-399,534.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
<b>Expenditure Subtotal</b>	<b>\$644,426.00</b>	<b>\$259,625.00</b>	<b>\$2,211,176.58</b>	<b>-\$1,566,750.58</b>	<b>343</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$64,686.54</b>	<b>\$10,571,397.93</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$64,686.54</b>	<b>\$10,571,397.93</b>	<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	-631,856.73	529,840.75	-29,840.75	106
325-03-1500-361000-000 INTEREST INCOME	25.00	2,037.37	9,875.67	-9,850.67	39,503
<b>Revenue Subtotal</b>	<b>\$500,025.00</b>	<b>-\$629,819.36</b>	<b>\$539,716.42</b>	<b>-\$39,691.42</b>	<b>108</b>
<b>Expenditure</b>					
325-42-1000-521200-000 BANK CHARGES	0.00	49,676.60	49,676.60	-49,676.60	*100
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road	411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000 Emulsion	0.00	22,577.70	56,866.42	-56,866.42	*100
325-42-4222-541454-000 Concord Road	0.00	315.00	315.00	-315.00	*100
325-42-4222-541455-000 Williams Mill Road	0.00	3,622.50	3,622.50	-3,622.50	*100



**REVENUE & EXPENDITURE STATEMENT**  
04/03/2024 To 05/08/2024

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541462-000 Pilkenton Road	0.00	5,867.50	5,867.50	-5,867.50	*100
325-42-4222-541463-000 Plantation Road	0.00	7,078.75	137,782.74	-137,782.74	*100
325-42-4222-541465-000 Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
325-42-4222-541466-000 Oliver Road	0.00	6,622.58	6,622.58	-6,622.58	*100
325-42-4222-541470-000 Cook Road	0.00	62,849.48	62,849.48	-62,849.48	*100
325-42-4222-541471-000 Wildwood Road	0.00	163,341.27	163,341.27	-163,341.27	*100
<b>Expenditure Subtotal</b>	<b>\$749,520.00</b>	<b>\$321,951.38</b>	<b>\$1,507,741.28</b>	<b>-\$758,221.28</b>	<b>201</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$249,495.00</b>	<b>-\$951,770.74</b>	<b>-\$968,024.86</b>	<b>388</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	249,495.00	0.00	155,000.00	94,495.00	62
<b>Other Financing Source Subtotal</b>	<b>\$249,495.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$94,495.00</b>	<b>62</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$951,770.74</b>	<b>-\$813,024.86</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	0.00	55,129.00	55,129.00	-55,129.00	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$55,129.00</b>	<b>\$55,129.00</b>	<b>-\$55,129.00</b>	<b>*100</b>
<b>Expenditure</b>					
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	321.97	-321.97	*100
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	55,129.00	55,129.00	-55,129.00	*100
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$55,129.00</b>	<b>\$55,450.97</b>	<b>-\$55,450.97</b>	<b>*100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$321.97</b>	<b>*100</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General	0.00	0.00	500.00	-500.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178.03</b>	<b>*100</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	10.00	9.78	84.54	-74.54	845
<b>Revenue Subtotal</b>	<b>\$10.00</b>	<b>\$9.78</b>	<b>\$84.54</b>	<b>-\$74.54</b>	<b>845</b>
<b>Expenditure</b>					
350-13-1300-542413-000 CAIP - BOC COMPUTER	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTE	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe	25,000.00	0.00	36,099.00	-11,099.00	144
350-17-1550-542400-000 Computers	2,000.00	0.00	1,036.00	964.00	52
350-33-3300-542200-000 Capital Outlay Vehicles - \$	148,000.00	2,830.00	228,633.84	-80,633.84	154

## REVENUE &amp; EXPENDITURE STATEMENT

04/03/2024 To 05/08/2024

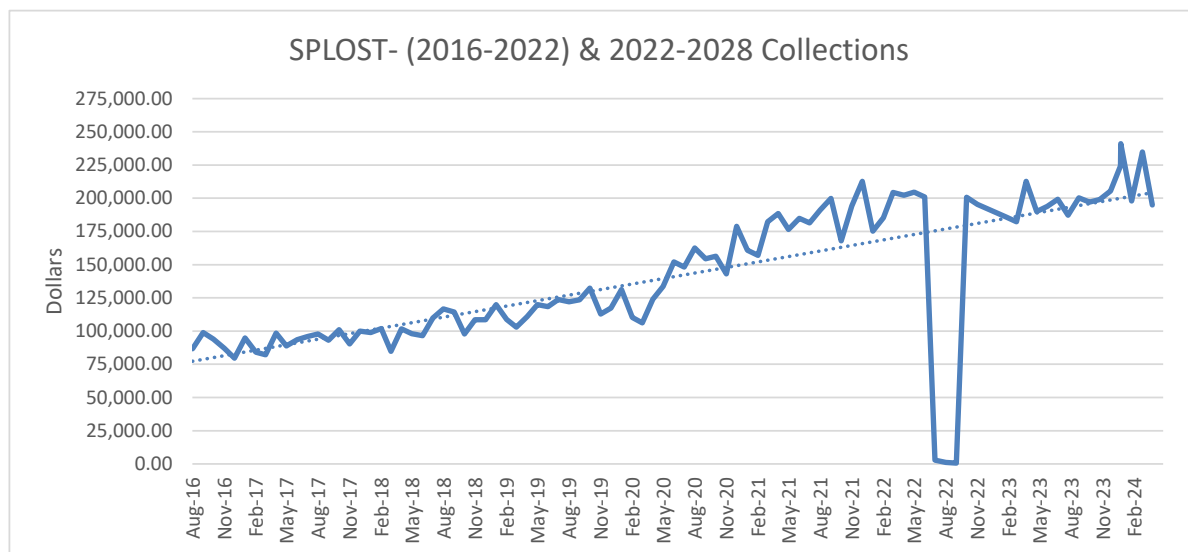
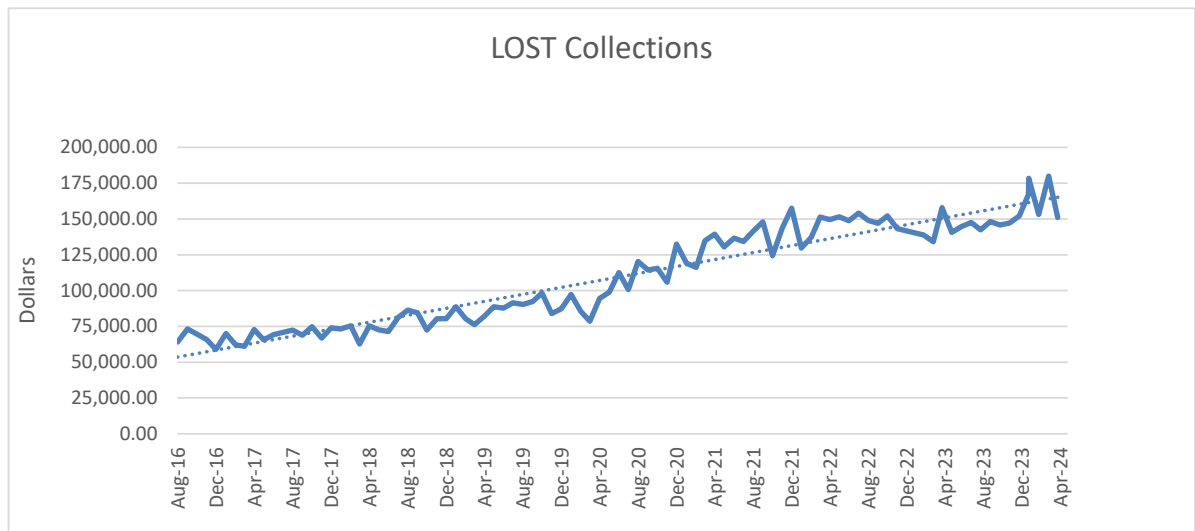
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	40,088.00	35,702.00	53
350-72-1000-542400-000 COMPUTERS - CO AGEN	0.00	0.00	962.65	-962.65	*100
<b>Expenditure Subtotal</b>	<b>\$277,101.00</b>	<b>\$2,830.00</b>	<b>\$327,630.49</b>	<b>-\$50,529.49</b>	<b>118</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$277,091.00</b>	<b>-\$2,820.22</b>	<b>-\$327,545.95</b>	<b>118</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	275,780.00	0.00	275,780.00	0.00	100
<b>Other Financing Source Subtotal</b>	<b>\$275,780.00</b>	<b>\$0.00</b>	<b>\$275,780.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,311.00</b>	<b>-\$2,820.22</b>	<b>-\$51,765.95</b>	<b>3,949</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	1,382.00	0.00	0.00	1,382.00	0
<b>Revenue Subtotal</b>	<b>\$1,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	1,382.00	0.00	3,563.97	-2,181.97	258
<b>Expenditure Subtotal</b>	<b>\$1,382.00</b>	<b>\$0.00</b>	<b>\$3,563.97</b>	<b>-\$2,181.97</b>	<b>258</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,563.97</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,563.97</b>	<b>*100</b>

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



Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1209	04/23/2024	5145 REGIONS BANK, CORPORATE TRUST 323-93-8000-582100-000 INTEREST ON DEBT	Check	No 259,625.00	259,625.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$259,625.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$259,625.00

\* Denotes Check Numbers that are out of sequence.

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro
▣ Exhibit	Amwaste - April
▣ Exhibit	Amwaste - March
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner Report
▣ Exhibit	Extension Office
▣ Exhibit	Fire Department
▣ Exhibit	J. Joel Edwards Public Library
▣ Exhibit	Juvenile-Superior Court
▣ Exhibit	Pike County Parks and Recreation Authority 2-21-24
▣ Exhibit	Pike County Parks and Recreation Authority 3-21-24
▣ Exhibit	Planning and Development

#### REVIEWERS:

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



## **AmeriPro Health 911 Performance Report**

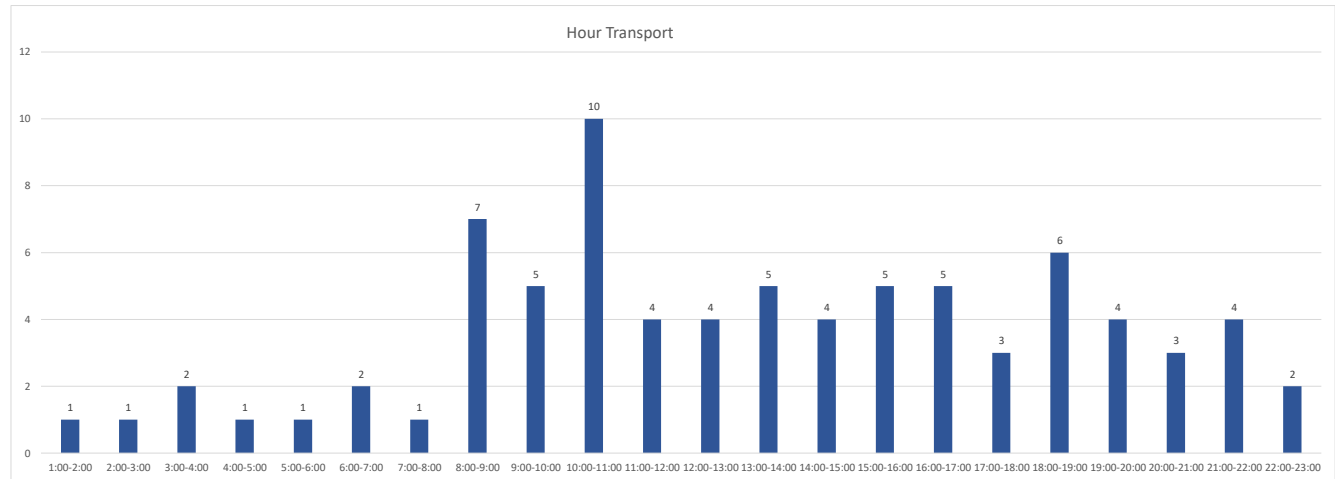
**2024 April**



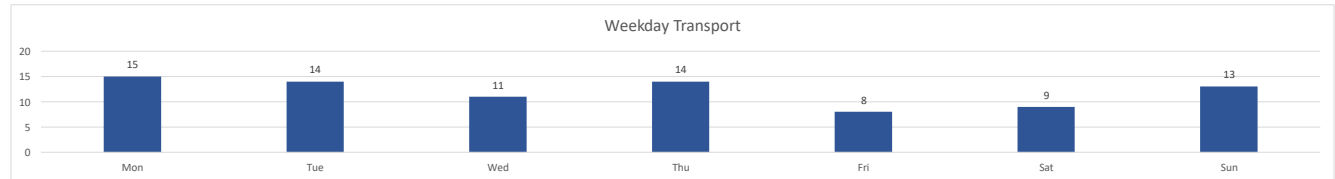
## 911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
April	183	84	75	24	00:11:59	00:11:25	00:02:29	0	3	10

Hour	Transport
1:00-2:00	1
2:00-3:00	1
3:00-4:00	2
4:00-5:00	1
5:00-6:00	1
6:00-7:00	2
7:00-8:00	1
8:00-9:00	7
9:00-10:00	5
10:00-11:00	10
11:00-12:00	4
12:00-13:00	4
13:00-14:00	5
14:00-15:00	4
15:00-16:00	5
16:00-17:00	5
17:00-18:00	3
18:00-19:00	6
19:00-20:00	4
20:00-21:00	3
21:00-22:00	4
22:00-23:00	2
23:00-24:00	4
<b>Grand Total</b>	<b>84</b>



Weekday	Transport
Mon	15
Tue	14
Wed	11
Thu	14
Fri	8
Sat	9
Sun	13
<b>Grand Total</b>	<b>84</b>



Drop Off	Transport
Upson Regional Medical Center	40
Spalding Regional Hospital	36
248 CRAWLEY RD	1
PIEDMONT FAYETTE HOSPITAL	1
205 WATERING HOLE DR	1
4920 NEW HOPE RD	1
5198 HWY 109	1
5196 HIGHWAY 109	1
Missing Facility	1
199 JOURNEYS END	1
<b>Grand Total</b>	<b>84</b>

Mutual Aid	Handled By	
Call County	Upson	Spalding
Pike	2	1

# Summary Material Activity Report

April 01, 2024 to April 29, 2024

All Materials  
Facility: Pike County Transfer Station

Material	Weight Inbound	Total
C&D (TONS)	0.15 TN	0.15 TN
INERT (TN)	0.24 TN	0.24 TN
MSW (TONS)	432.79 TN	432.79 TN
Big Tractor Ind Tires	0.00 TN	1.00 EA
Passenger Tires	0.00 TN	46.00 EA
Small Tires - ATV/Mower	0.00 TN	13.00 EA
Tractor Trailer Tires	0.00 TN	1.00 EA
	433.18 TN	



Summary Material Activity Report

March 01, 2024 to March 31, 2024

All Materials  
Facility: Pike County Transfer Station

Material	Weight Inbound	Total	Ticket Count
INERT (TN)	1.33 TN	1.33 TN	4
MSW (TONS)	440.59 TN	440.59 TN	2188
Big Tractor Ind Tires	0.00 EA	3.00 EA	2
Passenger Tires	0.00 EA	107.00 EA	19
Small Tires - ATV/Mower	0.00 EA	3.00 EA	1
	441.92		2203



## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

# APRIL 2024 MONTHLY ANIMAL CONTROL REPORT

Several follow-ups completed

Tanya microchip scans: 4

Jacob microchip scans: 2

Nuisance Warnings Issued

Tanya: 2

Jacob: 6

Nuisance Citations Issued

Tanya: 1

Jacob: 2

No rabies Citations Issued

Tanya: 7

Jacob: 1

### **Magistrate Court Arraignment for April 10<sup>th</sup>**

**S. Douglas:** 4 nuisance cows (entered a not guilty plea, Trial set for May)

**J. Simms:** 25 No rabies 1 nuisance (entered a not guilty plea, trial set for May)

**A. Keypour:** 20 No rabies 5 Cruelty (entered a not guilty plea, trial set for June)

**S. Brooks:** 1 Nuisance 6 No rabies (guilty plea and \$700 in fines paid) 6 more no rabies issued due to still being in violation

**M. Carlisle:** 2 No rabies 2 Nuisance (found guilty for 2 Nuisance and no rabies was dismissed by Judge.

### **Magistrate Court Trial for April 18<sup>th</sup>**

M. Clarke: found guilty for 1 nuisance and 1 no rabies \$200

D. Loveless: found guilty for 1 nuisance, 1 no rabies and interference: \$575

Monthly reports completed as well as Georgia Department of Agriculture Shelter Data report completed.



ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

## **Pike County Building and Grounds Monthly Report**

April 2024

### Courthouse:

- Repaired light at elevator
- Cut low hanging limbs on west side of building
- Picked up sticks
- 

### Annex:

- Turned off old alarm system
- Moved voting equipment for early voting
- Installed early voting sign
- Fixed light in Planning and zoning
- Fixed sink in break room
- Had A/C repaired for tag and tax

### Library:

- Repaired one of the A/C units

### Sheriff's Office/Jail

- Repaired 3 showers in jail
- Installed shelf for taser batteries in S.O.
- Fixed toilet in Jail

### Buildings and Grounds

- Destroyed all files that were removed from BOC storage bay

### Animal Control

- Removed 6 birds from inside wall and plugged hole.

### Chestnut Oaks

- Cabinets installed
- Bathroom vanities were built and installed
- Water is ran to the building
- Installed door sweeps and seals

## Public works

- Fixed toilet in shop area

## Fire stations

- Fixed front door lock at Concord
- Sealed bottom of window seals from leaking at Concord

**Office of the Coroner**

**Pike County**

Terrell A. Moody, Coroner  
P.O. Box 727, Zebulon, GA 30295

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

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

**MONTHLY REPORT**

Business 770-567-8642

Cell 770-468-7176

Page 6

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**April 2024**

April 6, 2024

Willie L. Dewberry  
190 Hall Street  
Zebulon, Georgia 30295  
Investigated by Terrell A. Moody, Coroner

April 7, 2024

Carl Davis  
199 Journey's End Road  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

April 14, 2024

Johnny Louis Crawley  
249 Crawley Road  
Williamson, Georgia 30292  
Investigated by: Jessica Rowan, Deputy Coroner

April 17, 2024

John Burrell Holcomb  
205 Watering Hole Drive  
Williamson, Georgia 30292  
Investigated by: Terrell A. Moody, Coroner

Pike County Extension  
April 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

\*Vacation on April 8<sup>th</sup> \*

- Programs
  - 4-H Horse Club, *Equine Photography Scavenger Hunt*
  - 4-H Horse Club, *Educational Contests and Hang Out*
  - Lunch and Learn: Container Gardening (Virtual)
  - 2023 – 2024 Master Forager (Lab)
    - Co-coordinated
    - Taught Forage Garden Planning
    - Led service project in the gardens
  - Farm Day
    - In collaboration with Farm Bureau and Pike County High School FFA
    - All of Pike County 2<sup>nd</sup> Grade
  - Equine Exchange: Behavior and Training – How Horses Learn
    - Co-moderator and support
  - Pike County 4-H Beekeeping Essay Contest, Created and Coordinated
    - In collaboration with PCHS STEM Coordinator Dr. Gillies
    - Sponsored by Potato Creek Beekeepers and Pike County Farm Bureau
    - Judged by Certified Welsh Honey Judges: Keith Fielder and Brutz English
    - Winners
      - First Place: Sidney Barker
      - Second Place: Tyler Cheek
      - Third Place: Jagger Mayfield
  - Georgia State 4-H Beekeeping Essay Contest, 7 Pike County entries (Pike County student Jackson Avery won second place in the state)
  - *So You Think You Want Bees?*, Meriwether County Extension, Invited speaker
  - Prosperity Real Estate Group Training
    - *Radon in Water*
    - *Septic System Basics*
- Meetings
  - Pike County Extension Office Meeting
  - Pike County Department Head Meeting
  - Mid-Georgia Cattlemen's Directors' Meeting
  - Stormwater Demo Site Meeting
  - Pike County Board of Commissioners Meeting

- Stormwater Demonstration Site Planning Meeting
- Trainings
  - Stormwater Management and Drainage
  - HPAI in Livestock and Risk to Swine (Virtual)
  - HPAI in Dairy Cattle (Virtual)
  - Stress and Suicide on the Farm (Virtual)
- Research
  - Pigweed Herbicide Trial originally set to begin February 2024- delayed
  - Tree Pollination and Bees
- Educational Posts
  - Safe Digging Month- Call 811
  - Safe Digging Month – Call 811 #2
  - Lawns in Georgia: Establishment
  - Peach Season will Rebound
  - Stinging and Biting Pests
  - Creature Comforts and UGA Wheat Breeding
  - Robots Help Sort Onions
  - Bull Buyer's Guide
  - Georgia Pest Management Handbook – Home and Garden Edition
- Media
  - ~~ANR Report e Newsletter~~
  - *Lunch and Learn: Container Gardening*, YouTube video
  - *Backyard Poultry Workshop*, Pike County Times
  - *Farm Day Returns to Chestnut Oak in a 10<sup>th</sup> Grader's SAE Project*, Pike County Times, mentioned
  - *The Great Southern Brood*, Pike County Times, provided article from UGA Specialist
  - *Student Brings Back Farm Day as a PCHS Ag Project*, Pike County Journal Reporter, mentioned
- Social Media
  - Instagram- 0 indirect contacts, 0 direct contacts (0 posts)\* Unable to access due to issues with Instagram at time of report
  - Facebook- 20953 indirect contacts, 176 direct contact (19 posts)
- Contacts (Does not include program participants) \*Estimates
  - Phone- 120 contacts\*
  - Email- 340 contacts
  - Face to Face- 64 contacts\*
  - Sites- 15
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache
  - Weekly NASS Crop Weather Reporter



- Auburn Mentor Program
- Gearing Up for Safety Mini Grant
  - Awarded \$750 mini grant to implement youth agricultural safety training
- AgSouth Farm Credit: Growing Our Communities Grant
  - Awarded \$5,000 to create a teaching apiary
- Pike County FFA Banquet – Awarded Honorary Membership
- Concord Garden Club Anniversary Celebration, invited and attended
- Emergency Response Initiative with UGA Institute for Disaster Management, asked to represent UGA Extension by DED, on UGA Griffin Campus
- Earth Week Neighborhood Forest Tree Giveaway
- Extension ANR Volunteer – provided 4 hours of service

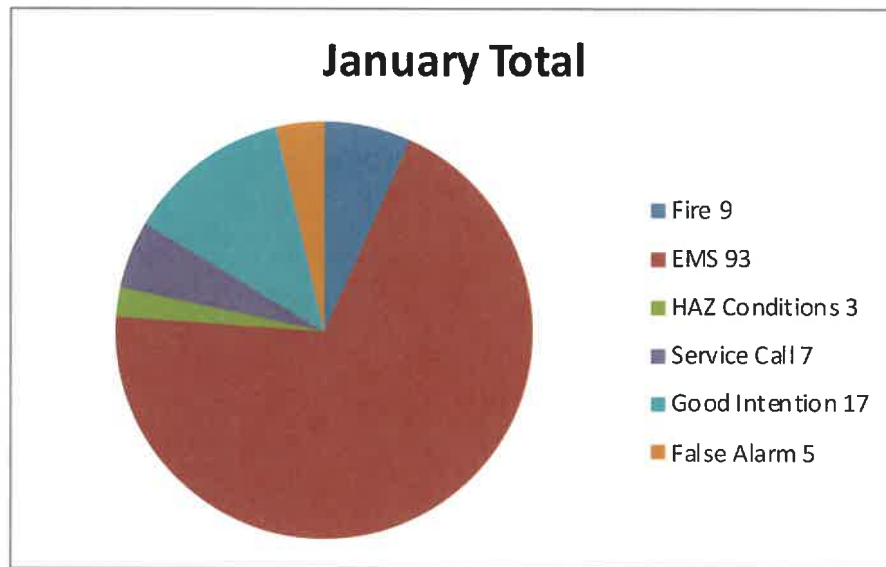
#### 4-H and Youth: Penny Cospers

- Pike County 4-H'ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- Conducted 4-H clubs with 6<sup>th</sup> Grade. Topic – Honeybees – Read “Honeybee: The Busy Life of Apis Mellifera” with a honey sample
- Pike County Shotgun Team competed at the district qualifier in Spalding County
- Pike County Archery team continues to practice weekly (Saturday) at Twin Oaks Rd.
- Shotgun team practices weekly at Twin Oaks Rd field.
- Hosted home school meeting at Zebulon City Park. Topic – Healthy Lifestyles – Importance of Dairy
- Hosted Junior/Senior meeting at Zebulon City Park
- Attended Camp Update Meeting
- Attended Northwest District 4-H Update

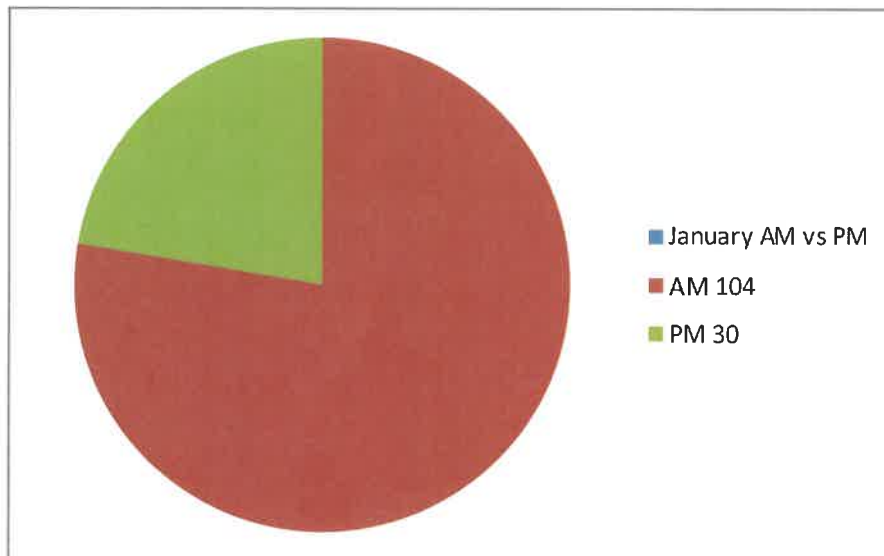
Extension Administrative Assistant: Ruth Jackson

- Contacts
  - Phone- 126 contacts
  - Email- 74 contacts
  - Face to Face- 80 contacts
- Services
  - Soil Samples- 46
  - Water Samples- 7
  - Forage Samples- 0
  - Other- 0

	Fire 9	EMS 93	HAZ Conditions 3	Service Call 7	Good Intention 17	False Alarm 5
January Total	9	93	3	7	17	5



January AM vs P	AM 104	PM 30
	104	30





## January 2024 AM vs PM

Incident #	Incident Type	Incident Date	Incident Time	
24000081	1 - Fire	19-Jan-24	11:00:36	
24000140	1 - Fire	31-Jan-24	11:14:15	
24000130	1 - Fire	29-Jan-24	12:21:37	
24000055	1 - Fire	14-Jan-24	13:02:53	
24000092	1 - Fire	21-Jan-24	13:22:58	
24000073	1 - Fire	17-Jan-24	13:53:16	
24000077	1 - Fire	18-Jan-24	13:55:56	
24000078	1 - Fire	18-Jan-24	15:47:59	
24000017	1 - Fire	6-Jan-24	16:18:43	
24000094	1 - Fire	21-Jan-24	16:48:21	9
24000001	3 - EMS	1-Jan-24	0:20:31	
24000037	3 - EMS	11-Jan-24	0:33:09	
24000106	3 - EMS	25-Jan-24	1:16:52	
24000005	3 - EMS	2-Jan-24	1:22:09	
24000133	3 - EMS	30-Jan-24	2:00:41	
24000049	3 - EMS	14-Jan-24	2:45:52	
24000025	3 - EMS	8-Jan-24	3:23:42	
24000067	3 - EMS	17-Jan-24	4:05:45	
24000050	3 - EMS	14-Jan-24	5:13:55	
24000044	3 - EMS	13-Jan-24	7:02:07	
24000102	3 - EMS	23-Jan-24	7:04:36	
24000068	3 - EMS	17-Jan-24	7:15:11	
24000038	3 - EMS	11-Jan-24	7:34:13	
24000039	3 - EMS	11-Jan-24	7:35:55	
24000080	3 - EMS	19-Jan-24	7:38:25	
24000013	3 - EMS	6-Jan-24	7:48:33	
24000112	3 - EMS	26-Jan-24	7:52:53	
24000069	3 - EMS	17-Jan-24	8:09:28	
24000113	3 - EMS	26-Jan-24	8:20:37	
24000051	3 - EMS	14-Jan-24	8:25:59	
24000107	3 - EMS	25-Jan-24	8:42:55	
24000085	3 - EMS	20-Jan-24	9:19:44	
24000075	3 - EMS	18-Jan-24	10:05:01	
24000090	3 - EMS	21-Jan-24	10:21:04	
24000108	3 - EMS	25-Jan-24	10:23:22	
24000065	3 - EMS	16-Jan-24	10:27:16	
24000052	3 - EMS	14-Jan-24	10:49:13	
24000008	3 - EMS	3-Jan-24	10:51:25	
24000020	3 - EMS	7-Jan-24	10:52:32	
24000135	3 - EMS	30-Jan-24	11:01:12	
24000053	3 - EMS	14-Jan-24	11:22:14	
24000054	3 - EMS	14-Jan-24	11:25:47	
24000002	3 - EMS	1-Jan-24	11:52:45	
24000076	3 - EMS	18-Jan-24	11:53:13	
24000021	3 - EMS	7-Jan-24	12:00:43	
24000066	3 - EMS	16-Jan-24	12:02:55	

## January 2024 AM vs PM

24000033	3 - EMS	10-Jan-24	12:18:44	
24000012	3 - EMS	5-Jan-24	12:22:54	
24000100	3 - EMS	22-Jan-24	12:25:13	
24000034	3 - EMS	10-Jan-24	12:31:21	
24000003	3 - EMS	1-Jan-24	12:43:09	
24000120	3 - EMS	27-Jan-24	12:44:46	
24000087	3 - EMS	20-Jan-24	12:48:01	
24000091	3 - EMS	21-Jan-24	12:54:47	
24000103	3 - EMS	23-Jan-24	12:56:26	
24000031	3 - EMS	9-Jan-24	13:00:55	
24000045	3 - EMS	13-Jan-24	13:01:03	
24000131	3 - EMS	29-Jan-24	13:22:10	
24000082	3 - EMS	19-Jan-24	13:24:34	
24000060	3 - EMS	15-Jan-24	13:48:35	
24000022	3 - EMS	7-Jan-24	13:50:15	
24000061	3 - EMS	15-Jan-24	13:50:38	
24000126	3 - EMS	28-Jan-24	13:58:37	
24000127	3 - EMS	28-Jan-24	14:41:11	
24000105	3 - EMS	24-Jan-24	15:06:00	
24000016	3 - EMS	6-Jan-24	15:06:31	
24000011	3 - EMS	4-Jan-24	15:22:01	
24000074	3 - EMS	17-Jan-24	15:23:23	
24000062	3 - EMS	15-Jan-24	16:01:26	
24000093	3 - EMS	21-Jan-24	16:08:22	
24000115	3 - EMS	26-Jan-24	16:18:44	
24000023	3 - EMS	7-Jan-24	16:21:04	
24000035	3 - EMS	10-Jan-24	16:38:27	
24000004	3 - EMS	1-Jan-24	16:47:29	
24000116	3 - EMS	26-Jan-24	17:07:04	
24000056	3 - EMS	14-Jan-24	17:12:06	
24000026	3 - EMS	8-Jan-24	17:37:49	
24000095	3 - EMS	21-Jan-24	17:42:04	
24000063	3 - EMS	15-Jan-24	17:45:55	
24000109	3 - EMS	25-Jan-24	17:49:52	
24000083	3 - EMS	19-Jan-24	17:57:19	70
24000030	4 - Hazardous Condition (No Fire)	9-Jan-24	8:31:33	
24000099	4 - Hazardous Condition (No Fire)	22-Jan-24	9:53:49	
24000014	4 - Hazardous Condition (No Fire)	6-Jan-24	11:21:05	3
24000104	5 - Service Call	24-Jan-24	5:27:41	
24000029	5 - Service Call	9-Jan-24	5:43:03	
24000059	5 - Service Call	15-Jan-24	6:21:07	
24000070	5 - Service Call	17-Jan-24	8:57:44	
24000139	5 - Service Call	31-Jan-24	10:20:48	
24000071	5 - Service Call	17-Jan-24	12:00:22	
24000009	5 - Service Call	3-Jan-24	14:06:31	
24000084	5 - Service Call	19-Jan-24	18:04:19	7

## January 2024 AM vs PM

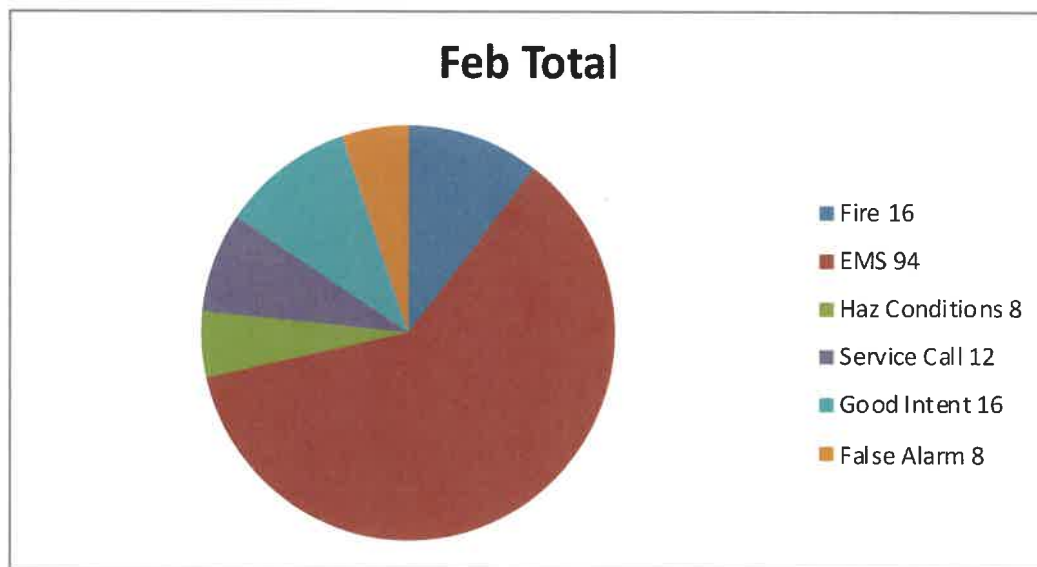
24000006	6 - Good Intent Call	3-Jan-24	1:06:53	
24000043	6 - Good Intent Call	13-Jan-24	2:37:20	
24000128	6 - Good Intent Call	29-Jan-24	7:34:53	
24000007	6 - Good Intent Call	3-Jan-24	9:09:12	
24000032	6 - Good Intent Call	10-Jan-24	9:43:48	
24000129	6 - Good Intent Call	29-Jan-24	9:44:38	
24000114	6 - Good Intent Call	26-Jan-24	10:04:31	
24000134	6 - Good Intent Call	30-Jan-24	10:22:39	
24000086	6 - Good Intent Call	20-Jan-24	11:49:34	
24000072	6 - Good Intent Call	17-Jan-24	12:36:17	
24000125	6 - Good Intent Call	28-Jan-24	12:46:01	
24000010	6 - Good Intent Call	3-Jan-24	14:15:13	
24000015	6 - Good Intent Call	6-Jan-24	14:18:00	
24000101	6 - Good Intent Call	22-Jan-24	14:26:25	13
24000019	7 - False Alarm & False Call	7-Jan-24	9:04:40	
24000046	7 - False Alarm & False Call	13-Jan-24	16:56:35	2
				104
<b>Incident #</b>	<b>Incident Type</b>	<b>Incident Date</b>	<b>Incident Time</b>	
24000042	3 - EMS	12-Jan-24	18:12:48	
24000117	3 - EMS	26-Jan-24	18:18:02	
24000040	3 - EMS	11-Jan-24	18:18:56	
24000132	3 - EMS	29-Jan-24	18:23:44	
24000024	3 - EMS	7-Jan-24	18:28:13	
24000118	3 - EMS	26-Jan-24	18:35:28	
24000088	3 - EMS	20-Jan-24	19:16:40	
24000096	3 - EMS	21-Jan-24	19:23:17	
24000122	3 - EMS	27-Jan-24	19:34:02	
24000048	3 - EMS	13-Jan-24	19:34:18	
24000018	3 - EMS	6-Jan-24	20:02:37	
24000027	3 - EMS	8-Jan-24	20:05:22	
24000119	3 - EMS	26-Jan-24	20:25:36	
24000089	3 - EMS	20-Jan-24	20:35:37	
24000028	3 - EMS	8-Jan-24	21:05:41	
24000098	3 - EMS	21-Jan-24	21:08:10	
24000110	3 - EMS	25-Jan-24	21:46:19	
24000123	3 - EMS	27-Jan-24	22:13:27	
24000057	3 - EMS	14-Jan-24	22:32:13	
24000137	3 - EMS	30-Jan-24	22:40:55	
24000058	3 - EMS	14-Jan-24	23:08:31	
24000124	3 - EMS	27-Jan-24	23:25:18	
24000079	3 - EMS	18-Jan-24	23:37:30	
24000064	3 - EMS	15-Jan-24	23:52:41	23
24000121	6 - Good Intent Call	27-Jan-24	18:14:57	
24000047	6 - Good Intent Call	13-Jan-24	19:30:19	

## January 2024 AM vs PM

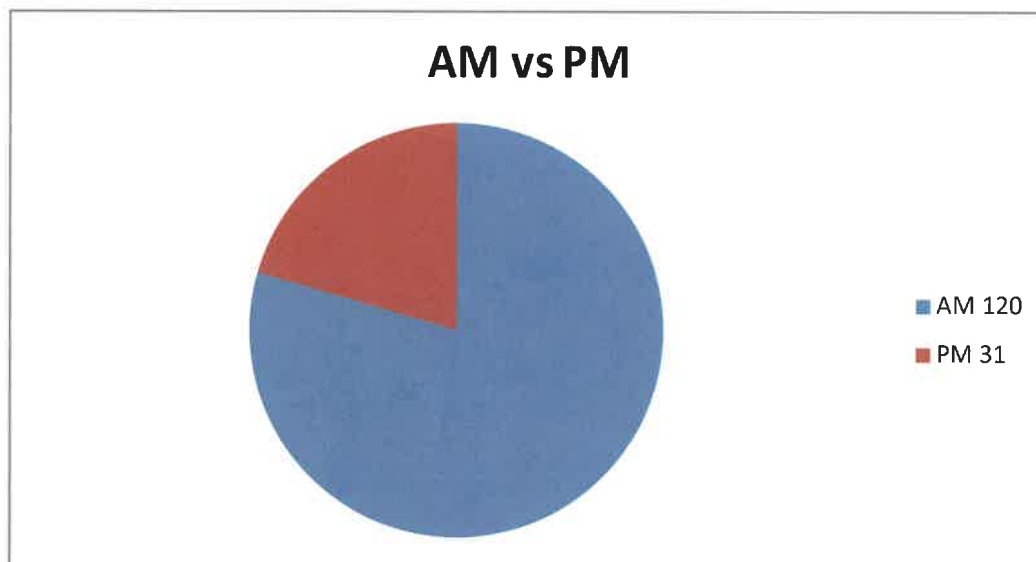
24000136	6 - Good Intent Call	30-Jan-24	20:48:51	
24000097	6 - Good Intent Call	21-Jan-24	20:55:56	4
24000036	7 - False Alarm & False Call	10-Jan-24	19:12:28	
24000138	7 - False Alarm & False Call	30-Jan-24	22:51:29	
24000111	7 - False Alarm & False Call	25-Jan-24	23:01:07	3
				30



Feb Total      Fire 16      EMS 94      Haz Conditions 8      Service Call 12      Good Intent 16      False Alarm 8



AM vs PM      AM 120      PM 31





Incident#	Incident Type	Incident Date	Time 24	
24000176	1 - Fire	7-Feb-24	7:51:43	
24000271	1 - Fire	25-Feb-24	13:08:29	
24000214	1 - Fire	15-Feb-24	13:28:04	
24000266	1 - Fire	24-Feb-24	13:37:35	
24000251	1 - Fire	22-Feb-24	13:50:59	
24000144	1 - Fire	1-Feb-24	14:36:06	
24000208	1 - Fire	14-Feb-24	14:43:36	
24000253	1 - Fire	22-Feb-24	14:52:10	
24000234	1 - Fire	19-Feb-24	16:09:35	
24000272	1 - Fire	25-Feb-24	16:14:51	
24000283	1 - Fire	26-Feb-24	16:31:47	
24000274	1 - Fire	25-Feb-24	17:52:34	11
24000219	3 - ems	16-Feb-24	0:30:41	
24000277	3 - ems	26-Feb-24	2:26:51	
24000221	3 - ems	17-Feb-24	3:13:23	
24000237	3 - ems	20-Feb-24	3:22:37	
24000210	3 - ems	15-Feb-24	3:26:54	
24000278	3 - ems	26-Feb-24	4:18:42	
24000279	3 - ems	26-Feb-24	5:09:27	
24000151	3 - ems	2-Feb-24	6:03:00	
24000197	3 - ems	12-Feb-24	6:06:07	
24000240	3 - ems	20-Feb-24	6:07:55	
24000194	3 - ems	11-Feb-24	6:18:45	
24000227	3 - ems	18-Feb-24	6:24:03	
24000199	3 - ems	12-Feb-24	7:19:18	
24000146	3 - ems	2-Feb-24	7:44:46	
24000228	3 - ems	18-Feb-24	8:17:50	
24000249	3 - ems	22-Feb-24	8:29:23	
24000242	3 - ems	21-Feb-24	8:32:14	
24000141	3 - ems	1-Feb-24	8:32:40	
24000183	3 - ems	9-Feb-24	8:38:10	
24000177	3 - ems	7-Feb-24	8:42:43	
24000205	3 - ems	13-Feb-24	8:57:54	
24000281	3 - ems	26-Feb-24	8:59:21	
24000152	3 - ems	3-Feb-24	9:24:20	
24000222	3 - ems	17-Feb-24	9:27:06	
24000280	3 - ems	26-Feb-24	9:31:39	
24000200	3 - ems	12-Feb-24	9:49:10	
24000168	3 - ems	6-Feb-24	9:57:16	
24000184	3 - ems	9-Feb-24	10:10:49	
24000282	3 - ems	26-Feb-24	10:18:59	
24000287	3 - ems	27-Feb-24	10:24:24	
24000201	3 - ems	12-Feb-24	10:33:57	
24000153	3 - ems	3-Feb-24	10:45:45	
24000164	3 - ems	5-Feb-24	11:01:56	
24000142	3 - ems	1-Feb-24	11:14:50	

24000294	3 - ems	29-Feb-24	11:21:56
24000185	3 - ems	9-Feb-24	11:30:25
24000258	3 - ems	23-Feb-24	11:33:22
24000195	3 - ems	11-Feb-24	11:37:48
24000223	3 - ems	17-Feb-24	11:48:20
24000262	3 - ems	24-Feb-24	11:51:29
24000212	3 - ems	15-Feb-24	12:18:24
24000263	3 - ems	24-Feb-24	12:35:11
24000259	3 - ems	23-Feb-24	12:47:20
24000169	3 - ems	6-Feb-24	12:49:32
24000206	3 - ems	13-Feb-24	12:49:57
24000264	3 - ems	24-Feb-24	13:01:10
24000229	3 - ems	18-Feb-24	13:03:24
24000270	3 - ems	25-Feb-24	13:04:27
24000213	3 - ems	15-Feb-24	13:20:06
24000192	3 - ems	10-Feb-24	13:22:16
24000245	3 - ems	21-Feb-24	13:35:08
24000203	3 - ems	12-Feb-24	13:35:55
24000170	3 - ems	6-Feb-24	13:37:37
24000233	3 - ems	19-Feb-24	13:48:45
24000186	3 - ems	9-Feb-24	13:55:35
24000187	3 - ems	9-Feb-24	14:00:24
24000157	3 - ems	4-Feb-24	14:14:17
24000252	3 - ems	22-Feb-24	14:14:40
24000143	3 - ems	1-Feb-24	14:25:34
24000215	3 - ems	15-Feb-24	14:42:05
24000230	3 - ems	18-Feb-24	14:42:39
24000254	3 - ems	22-Feb-24	15:15:05
24000260	3 - ems	23-Feb-24	15:25:01
24000216	3 - ems	15-Feb-24	15:40:25
24000149	3 - ems	2-Feb-24	15:41:27
24000179	3 - ems	7-Feb-24	15:55:42
24000217	3 - ems	15-Feb-24	15:57:49
24000181	3 - ems	8-Feb-24	16:13:00
24000273	3 - ems	25-Feb-24	16:16:13
24000246	3 - ems	21-Feb-24	16:21:39
24000288	3 - ems	27-Feb-24	16:30:32
24000182	3 - ems	8-Feb-24	16:36:05
24000241	3 - ems	20-Feb-24	16:42:20
24000150	3 - ems	2-Feb-24	16:48:28
24000225	3 - ems	17-Feb-24	16:48:55
24000145	3 - ems	1-Feb-24	17:03:01
24000255	3 - ems	22-Feb-24	17:26:35
24000289	3 - ems	27-Feb-24	17:38:17

77

24000196	4 - HAZ Conditic	12-Feb-24	4:24:03
24000269	4 - HAZ Conditic	25-Feb-24	9:59:50
24000291	4 - HAZ Conditic	28-Feb-24	12:35:19

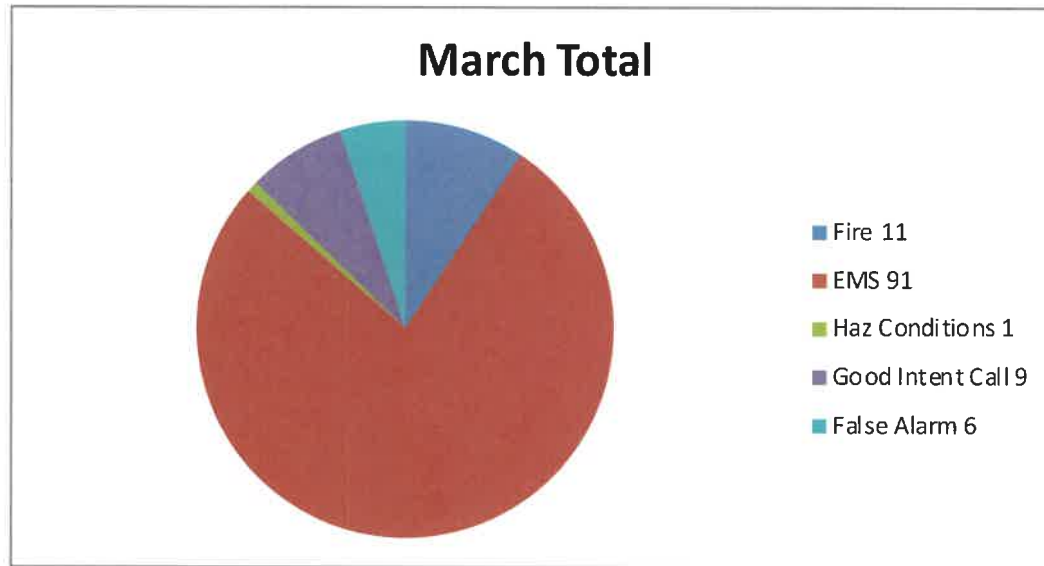
24000159	4 - HAZ Conditic	4-Feb-24	16:47:18	4
24000239	5 - Service Call	20-Feb-24	4:44:11	
24000257	5 - Service Call	23-Feb-24	6:02:04	
24000180	5 - Service Call	8-Feb-24	10:50:49	
24000202	5 - Service Call	12-Feb-24	11:02:34	
24000191	5 - Service Call	10-Feb-24	12:03:02	
24000295	5 - Service Call	29-Feb-24	12:03:34	
24000244	5 - Service Call	21-Feb-24	12:36:25	
24000232	5 - Service Call	19-Feb-24	12:58:22	
24000265	5 - Service Call	24-Feb-24	13:18:23	
24000188	5 - Service Call	9-Feb-24	15:03:31	10
24000238	6 - Good Intent	20-Feb-24	4:36:21	
24000261	6 - Good Intent	24-Feb-24	9:22:03	
24000250	6 - Good Intent	22-Feb-24	9:47:38	
24000163	6 - Good Intent	5-Feb-24	10:08:53	
24000156	6 - Good Intent	4-Feb-24	10:09:27	
24000178	6 - Good Intent	7-Feb-24	11:19:55	
24000243	6 - Good Intent	21-Feb-24	11:53:57	
24000165	6 - Good Intent	5-Feb-24	12:20:42	
24000147	6 - Good Intent	2-Feb-24	14:39:46	
24000148	6 - Good Intent	2-Feb-24	15:39:11	
24000247	6 - Good Intent	21-Feb-24	16:48:39	
24000284	6 - Good Intent	26-Feb-24	16:53:27	
24000231	6 - Good Intent	18-Feb-24	17:19:53	
24000189	6 - Good Intent	9-Feb-24	17:22:05	13
24000198	7 - False Alarm &	12-Feb-24	6:34:59	
24000220	7 - False Alarm &	16-Feb-24	7:10:41	
24000211	7 - False Alarm &	15-Feb-24	12:13:31	
24000224	7 - False Alarm &	17-Feb-24	16:37:44	
24000158	7 - False Alarm &	4-Feb-24	16:45:26	5

**AM Total 120**

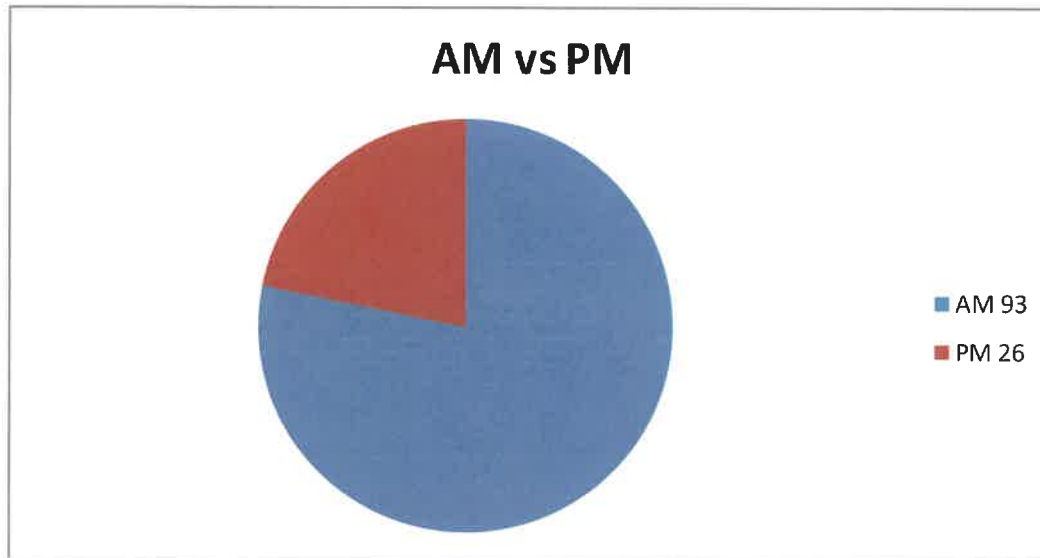
Incident#	Incident Type	Incident Date	Time 24	
24000204	1 - Fire	12-Feb-24	18:38:12	
24000275	1 - Fire	25-Feb-24	19:16:20	
24000286	1 - Fire	26-Feb-24	20:18:21	
24000285	1 - Fire	26-Feb-24	20:21:41	
24000268	1 - Fire	24-Feb-24	20:57:54	5
24000209	3 - ems	14-Feb-24	18:00:34	
24000290	3 - ems	27-Feb-24	18:39:20	
24000207	3 - ems	13-Feb-24	18:48:13	
24000155	3 - ems	3-Feb-24	18:59:10	
24000267	3 - ems	24-Feb-24	19:06:24	
24000193	3 - ems	10-Feb-24	19:06:44	

24000172	3 - ems	6-Feb-24	19:16:43	
24000293	3 - ems	28-Feb-24	20:09:54	
24000276	3 - ems	25-Feb-24	20:32:51	
24000174	3 - ems	6-Feb-24	21:03:06	
24000236	3 - ems	19-Feb-24	21:22:12	
24000166	3 - ems	5-Feb-24	22:02:46	
24000226	3 - ems	17-Feb-24	22:51:44	
24000218	3 - ems	15-Feb-24	22:55:37	
24000256	3 - ems	22-Feb-24	23:04:09	
24000167	3 - ems	5-Feb-24	23:21:41	
24000162	3 - ems	4-Feb-24	23:38:17	
24000175	3 - ems	6-Feb-24	23:45:40	17
24000248	4 - HAZ Conditio	21-Feb-24	18:53:52	
24000173	4 - HAZ Conditio	6-Feb-24	20:44:50	
24000160	4 - HAZ Conditio	4-Feb-24	21:00:47	
24000161	4 - HAZ Conditio	4-Feb-24	21:05:25	4
24000190	5 - Service Call	9-Feb-24	17:25:34	
24000235	5 - Service Call	19-Feb-24	19:00:29	2
24000171	6 - Good Intent	6-Feb-24	18:34:38	
24000154	6 - Good Intent	3-Feb-24	18:53:31	
24000292	6 - Good Intent	28-Feb-24	19:50:11	3
PM Total				31

March Total      Fire 11      EMS 91      Haz Conditions 1      Good Intent Call 9      False Alarm 6      6



AM vs PM      AM 93      PM 26







# Fire

24000414	1 - Fire	31-Mar-24	8:51:22
24000391	1 - Fire	25-Mar-24	16:00:50
24000344	1 - Fire	13-Mar-24	16:03:15
24000366	1 - Fire	18-Mar-24	16:41:49
24000327	1 - Fire	8-Mar-24	17:09:20
24000403	1 - Fire	28-Mar-24	17:10:22
24000353	1 - Fire	14-Mar-24	17:31:21
24000413	1 - Fire	30-Mar-24	17:32:54
24000368	1 - Fire	18-Mar-24	17:39:50

# EMS

24000388	3-EMS	24-Mar-24	3:36:15
24000396	3-EMS	27-Mar-24	3:37:20
24000376	3-EMS	20-Mar-24	3:59:24
24000364	3-EMS	18-Mar-24	4:10:58
24000350	3-EMS	14-Mar-24	6:26:23
24000389	3-EMS	24-Mar-24	6:45:02
24000332	3-EMS	11-Mar-24	7:06:55
24000313	3-EMS	5-Mar-24	7:26:16
24000307	3-EMS	4-Mar-24	7:57:31
24000382	3-EMS	22-Mar-24	8:08:33
24000328	3-EMS	9-Mar-24	8:16:53
24000360	3-EMS	17-Mar-24	8:17:20
24000334	3-EMS	12-Mar-24	8:35:36
24000333	3-EMS	11-Mar-24	8:39:27
24000400	3-EMS	28-Mar-24	8:55:47
24000318	3-EMS	7-Mar-24	9:13:41
24000322	3-EMS	8-Mar-24	9:17:58
24000323	3-EMS	8-Mar-24	9:33:01
24000324	3-EMS	8-Mar-24	9:43:45
24000390	3-EMS	25-Mar-24	9:55:06
24000342	3-EMS	13-Mar-24	10:13:21
24000329	3-EMS	9-Mar-24	10:16:33
24000398	3-EMS	27-Mar-24	10:16:54
24000397	3-EMS	27-Mar-24	10:18:32
24000325	3-EMS	8-Mar-24	10:50:11
24000343	3-EMS	13-Mar-24	10:59:55
24000308	3-EMS	4-Mar-24	11:31:35
24000358	3-EMS	16-Mar-24	11:34:33
24000335	3-EMS	12-Mar-24	11:35:21
24000395	3-EMS	26-Mar-24	11:43:10
24000371	3-EMS	19-Mar-24	11:56:23
24000384	3-EMS	22-Mar-24	11:58:08
24000404	3-EMS	29-Mar-24	12:01:34
24000331	3-EMS	9-Mar-24	12:05:13
24000405	3-EMS	29-Mar-24	12:05:35
24000351	3-EMS	14-Mar-24	12:06:04

24000361	3-EMS	17-Mar-24	12:09:54
24000386	3-EMS	23-Mar-24	12:15:18
24000355	3-EMS	15-Mar-24	12:20:03
24000297	3-EMS	1-Mar-24	12:20:46
24000336	3-EMS	12-Mar-24	12:31:37
24000301	3-EMS	3-Mar-24	12:33:52
24000302	3-EMS	3-Mar-24	12:33:59
24000316	3-EMS	6-Mar-24	12:41:24
24000362	3-EMS	17-Mar-24	12:58:13
24000352	3-EMS	14-Mar-24	13:09:31
24000372	3-EMS	19-Mar-24	13:09:43
24000326	3-EMS	8-Mar-24	13:11:09
24000365	3-EMS	18-Mar-24	13:40:49
24000387	3-EMS	23-Mar-24	13:49:06
24000303	3-EMS	3-Mar-24	14:02:20
24000309	3-EMS	4-Mar-24	14:15:44
24000406	3-EMS	29-Mar-24	14:33:49
24000407	3-EMS	29-Mar-24	14:35:00
24000410	3-EMS	30-Mar-24	14:36:01
24000411	3-EMS	30-Mar-24	15:00:32
24000317	3-EMS	6-Mar-24	15:04:24
24000337	3-EMS	12-Mar-24	16:04:18
24000373	3-EMS	19-Mar-24	16:16:57
24000385	3-EMS	22-Mar-24	16:21:49
24000415	3-EMS	31-Mar-24	16:27:21
24000412	3-EMS	30-Mar-24	16:29:03
24000338	3-EMS	12-Mar-24	16:38:19
24000367	3-EMS	18-Mar-24	16:44:18
24000401	3-EMS	28-Mar-24	16:44:33
24000402	3-EMS	28-Mar-24	16:49:11
24000298	3-EMS	1-Mar-24	16:50:44
24000339	3-EMS	12-Mar-24	16:51:54
24000392	3-EMS	25-Mar-24	17:39:40
24000305	3-EMS	3-Mar-24	17:40:27
24000320	3-EMS	7-Mar-24	17:43:06
24000369	3-EMS	18-Mar-24	17:52:35

24000304	4 - Haz Condition (No Fire)	3-Mar-24	15:36:23
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24000312	6 - Good Intent Call	5-Mar-24	6:46:23
24000296	6 - Good Intent Call	1-Mar-24	8:33:17
24000383	6 - Good Intent Call	22-Mar-24	9:32:13
24000394	6 - Good Intent Call	26-Mar-24	10:26:02
24000330	6 - Good Intent Call	9-Mar-24	10:54:20
24000319	6 - Good Intent Call	7-Mar-24	11:50:11
24000356	6 - Good Intent Call	15-Mar-24	14:16:51

False Alarm or False Call

24000315	7 - False Alarm & False Call	6-Mar-24	1:27:40
24000380	7 - False Alarm & False Call	21-Mar-24	8:45:24
24000381	7 - False Alarm & False Call	21-Mar-24	14:46:44
24000345	7 - False Alarm & False Call	13-Mar-24	16:05:16
24000357	7 - False Alarm & False Call	15-Mar-24	17:46:45

Fire

24000321	1 - Fire	7-Mar-24	18:17:50
24000379	1 - Fire	20-Mar-24	21:03:29

EMS

24000416	3-EMS	31-Mar-24	18:09:41
24000374	3-EMS	19-Mar-24	18:16:23
24000378	3-EMS	20-Mar-24	18:25:29
24000306	3-EMS	3-Mar-24	18:25:44
24000359	3-EMS	16-Mar-24	18:33:22
24000314	3-EMS	5-Mar-24	18:44:07
24000340	3-EMS	12-Mar-24	18:46:59
24000354	3-EMS	14-Mar-24	19:44:03
24000370	3-EMS	18-Mar-24	19:52:05
24000311	3-EMS	4-Mar-24	20:07:15
24000346	3-EMS	13-Mar-24	20:16:03
24000363	3-EMS	17-Mar-24	20:30:24
24000299	3-EMS	1-Mar-24	20:31:21
24000347	3-EMS	13-Mar-24	20:59:38
24000348	3-EMS	13-Mar-24	22:12:03
24000408	3-EMS	29-Mar-24	22:14:55
24000393	3-EMS	25-Mar-24	22:19:27
24000409	3-EMS	29-Mar-24	22:34:22
24000300	3-EMS	2-Mar-24	22:42:35
24000341	3-EMS	12-Mar-24	22:47:22
24000349	3-EMS	13-Mar-24	22:56:34

Service Call

24000375	5 - Service Call	19-Mar-24	22:18:08
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Good Intent Call

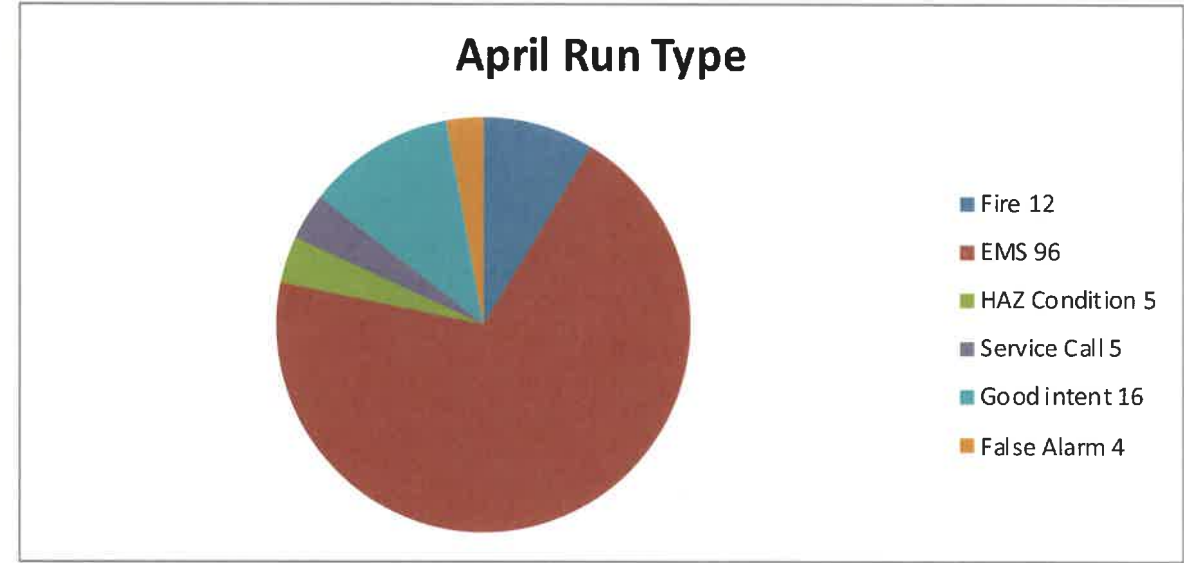
24000399	6 - Good Intent Call	27-Mar-24	18:20:12
24000310	6 - Good Intent Call	4-Mar-24	18:29:21

False Alarm & False call

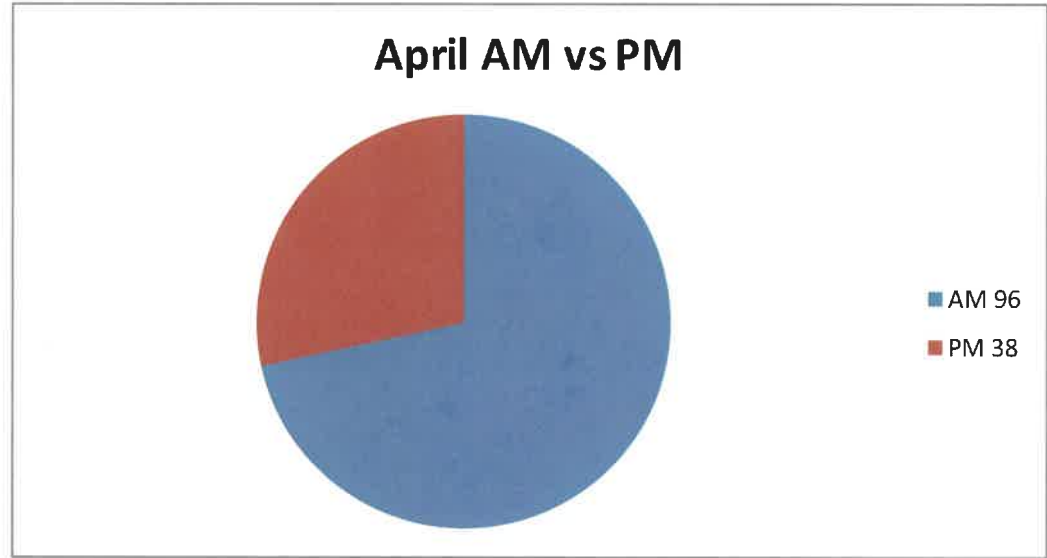
24000417	7 - False Alarm & False Call	31-Mar-24	18:23:17
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April Run Type	Fire 12	EMS 96	HAZ Condition 5	Service Call 5	Good intent 16	False Alarm 4
	12	96	5	5	16	4



April AM vs PM	AM 96	PM 38
	96	38





Incident #	Incident Date Time	Incident Type	Incident Date	Time 24		
24000493	4/19/24 10:00	1 - Fire	19-Apr-24	10:00:09		
24000475	4/15/24 12:34	1 - Fire	15-Apr-24	12:34:19		
24000527	4/26/24 14:21	1 - Fire	26-Apr-24	14:21:51		
24000495	4/19/24 15:32	1 - Fire	19-Apr-24	15:32:49		
24000472	4/14/24 16:14	1 - Fire	14-Apr-24	16:14:43		
24000500	4/20/24 16:44	1 - Fire	20-Apr-24	16:44:01	6	
24000456	4/11/24 2:30	3 - EMS	11-Apr-24	2:30:58		
24000442	4/7/24 5:59	3 - EMS	7-Apr-24	5:59:50		
24000431	4/5/24 6:13	3 - EMS	5-Apr-24	6:13:29		
24000505	4/22/24 6:30	3 - EMS	22-Apr-24	6:30:50		
24000424	4/3/24 7:34	3 - EMS	3-Apr-24	7:34:46		
24000437	4/6/24 7:42	3 - EMS	6-Apr-24	7:42:21		
24000469	4/14/24 8:12	3 - EMS	14-Apr-24	8:12:24		
24000515	4/24/24 8:13	3 - EMS	24-Apr-24	8:13:17		
24000457	4/11/24 8:21	3 - EMS	11-Apr-24	8:21:27		
24000550	4/30/24 8:31	3 - EMS	30-Apr-24	8:31:33		
24000549	4/30/24 8:31	3 - EMS	30-Apr-24	8:31:58		
24000418	4/1/24 8:34	3 - EMS	1-Apr-24	8:34:55		
24000452	4/10/24 8:35	3 - EMS	10-Apr-24	8:35:52		
24000496	4/20/24 8:46	3 - EMS	20-Apr-24	8:46:27		
24000438	4/6/24 8:53	3 - EMS	6-Apr-24	8:53:37		
24000439	4/6/24 8:54	3 - EMS	6-Apr-24	8:54:09		
24000429	4/4/24 9:08	3 - EMS	4-Apr-24	9:08:16		
24000470	4/14/24 9:24	3 - EMS	14-Apr-24	9:24:00		
24000497	4/20/24 9:26	3 - EMS	20-Apr-24	9:26:41		
24000521	4/25/24 9:32	3 - EMS	25-Apr-24	9:32:01		
24000516	4/24/24 9:47	3 - EMS	24-Apr-24	9:47:23		
24000479	4/16/24 9:53	3 - EMS	16-Apr-24	9:53:05		
24000488	4/18/24 9:57	3 - EMS	18-Apr-24	9:57:57		
24000539	4/29/24 9:58	3 - EMS	29-Apr-24	9:58:37		
24000465	4/13/24 10:14	3 - EMS	13-Apr-24	10:14:55		
24000517	4/24/24 10:22	3 - EMS	24-Apr-24	10:22:55		
24000443	4/7/24 10:43	3 - EMS	7-Apr-24	10:43:06		
24000541	4/29/24 10:44	3 - EMS	29-Apr-24	10:44:58		
24000474	4/15/24 10:55	3 - EMS	15-Apr-24	10:55:59		
24000542	4/29/24 11:08	3 - EMS	29-Apr-24	11:08:20		
24000506	4/22/24 11:10	3 - EMS	22-Apr-24	11:10:13		
24000532	4/28/24 11:12	3 - EMS	28-Apr-24	11:12:05		
24000551	4/30/24 11:12	3 - EMS	30-Apr-24	11:12:44		
24000552	4/30/24 11:27	3 - EMS	30-Apr-24	11:27:01		
24000421	4/2/24 11:39	3 - EMS	2-Apr-24	11:39:14		
24000459	4/11/24 11:41	3 - EMS	11-Apr-24	11:41:31		
24000419	4/1/24 11:49	3 - EMS	1-Apr-24	11:49:23		
24000422	4/2/24 12:01	3 - EMS	2-Apr-24	12:01:58		
24000525	4/26/24 12:01	3 - EMS	26-Apr-24	12:01:59		
24000503	4/21/24 12:07	3 - EMS	21-Apr-24	12:07:47		

24000460	4/11/24 12:29	3 - EMS	11-Apr-24	12:29:07		
24000509	4/23/24 13:02	3 - EMS	23-Apr-24	13:02:04		
24000447	4/8/24 13:17	3 - EMS	8-Apr-24	13:17:40		
24000526	4/26/24 13:37	3 - EMS	26-Apr-24	13:37:12		
24000448	4/8/24 13:40	3 - EMS	8-Apr-24	13:40:11		
24000510	4/23/24 13:40	3 - EMS	23-Apr-24	13:40:12		
24000544	4/29/24 13:45	3 - EMS	29-Apr-24	13:45:12		
24000533	4/28/24 13:58	3 - EMS	28-Apr-24	13:58:51		
24000518	4/24/24 14:17	3 - EMS	24-Apr-24	14:17:30		
24000454	4/10/24 14:27	3 - EMS	10-Apr-24	14:27:59		
24000482	4/17/24 14:28	3 - EMS	17-Apr-24	14:28:59		
24000425	4/3/24 14:33	3 - EMS	3-Apr-24	14:33:30		
24000466	4/13/24 14:39	3 - EMS	13-Apr-24	14:39:35		
24000545	4/29/24 14:44	3 - EMS	29-Apr-24	14:44:14		
24000511	4/23/24 15:01	3 - EMS	23-Apr-24	15:01:01		
24000531	4/27/24 15:26	3 - EMS	27-Apr-24	15:26:16		
24000499	4/20/24 15:48	3 - EMS	20-Apr-24	15:48:41		
24000423	4/2/24 16:21	3 - EMS	2-Apr-24	16:21:23		
24000426	4/3/24 16:22	3 - EMS	3-Apr-24	16:22:34		
24000450	4/9/24 16:29	3 - EMS	9-Apr-24	16:29:23		
24000522	4/25/24 16:31	3 - EMS	25-Apr-24	16:31:06		
24000461	4/11/24 17:02	3 - EMS	11-Apr-24	17:02:46		
24000534	4/28/24 17:12	3 - EMS	28-Apr-24	17:12:54		
24000490	4/18/24 17:33	3 - EMS	18-Apr-24	17:33:44		
24000476	4/15/24 17:49	3 - EMS	15-Apr-24	17:49:15		
24000441	4/6/24 17:52	3 - EMS	6-Apr-24	17:52:20		
24000535	4/28/24 17:58	3 - EMS	28-Apr-24	17:58:52	66	
24000440	4/6/24 9:37	4 - Haz Condition (No Fire)	6-Apr-24	9:37:24		
24000507	4/22/24 12:55	4 - Haz Condition (No Fire)	22-Apr-24	12:55:41		
24000453	4/10/24 13:20	4 - HazCondition (No Fire)	10-Apr-24	13:20:08		
24000444	4/7/24 16:45	4 - Haz Condition (No Fire)	7-Apr-24	16:45:48	4	
24000487	4/18/24 7:17	5 - Service Call	18-Apr-24	7:17:08		
24000492	4/19/24 7:45	5 - Service Call	19-Apr-24	7:45:36		
24000529	4/26/24 16:30	5 - Service Call	26-Apr-24	16:30:28	3	
24000538	4/29/24 8:38	6 - Good Intent Call	29-Apr-24	8:38:46		
24000508	4/23/24 8:47	6 - Good Intent Call	23-Apr-24	8:47:12		
24000540	4/29/24 10:15	6 - Good Intent Call	29-Apr-24	10:15:42		
24000471	4/14/24 11:04	6 - Good Intent Call	14-Apr-24	11:04:13		
24000498	4/20/24 12:12	6 - Good Intent Call	20-Apr-24	12:12:31		
24000543	4/29/24 12:16	6 - Good Intent Call	29-Apr-24	12:16:57		
24000481	4/17/24 14:15	6 - Good Intent Call	17-Apr-24	14:15:51		
24000489	4/18/24 14:16	6 - Good Intent Call	18-Apr-24	14:16:48		
24000432	4/5/24 14:17	6 - Good Intent Call	5-Apr-24	14:17:03		
24000483	4/17/24 15:05	6 - Good Intent Call	17-Apr-24	15:05:34		
24000467	4/13/24 15:21	6 - Good Intent Call	13-Apr-24	15:21:24		

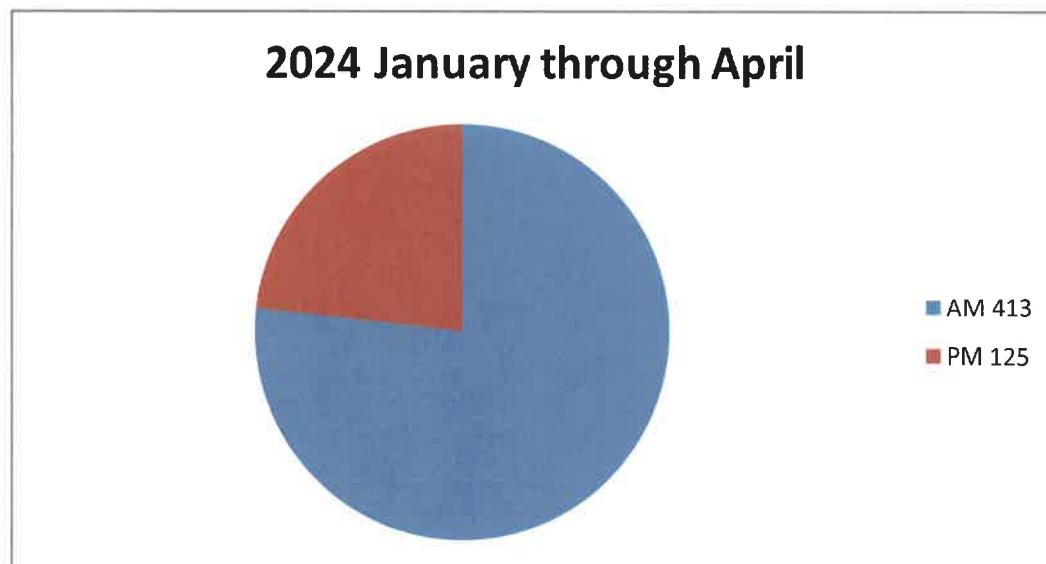


24000512	4/23/24 15:33	6 - Good Intent Call	23-Apr-24	15:33:19		
24000519	4/24/24 16:32	6 - Good Intent Call	24-Apr-24	16:32:30		
24000449	4/8/24 17:48	6 - Good Intent Call	8-Apr-24	17:48:54	13	
24000458	4/11/24 8:31	7 - False Alarm & False Call	11-Apr-24	8:31:13		
24000528	4/26/24 14:46	7 - False Alarm & False Call	26-Apr-24	14:46:12		
24000484	4/17/24 17:51	7 - False Alarm & False Call	17-Apr-24	17:51:50		
24000530	4/26/24 17:51	7 - False Alarm & False Call	26-Apr-24	17:51:05	4	
				AM Total	96	
<b>Incident #</b>	<b>Incident Date Time</b>	<b>Incident Type</b>	<b>Incident Date</b>	<b>Time 24</b>		
24000491	4/18/24 18:11	1 - Fire	18-Apr-24	18:11:56		
24000434	4/5/24 19:58	1 - Fire	5-Apr-24	19:58:05		
24000468	4/13/24 22:40	1 - Fire	13-Apr-24	22:40:16		
24000548	4/29/24 22:47	1 - Fire	29-Apr-24	22:47:16		
24000502	4/20/24 22:58	1 - Fire	20-Apr-24	22:58:40		
24000436	4/5/24 23:07	1 - Fire	5-Apr-24	23:07:39	6	
24000427	4/3/24 18:01	3 - EMS	3-Apr-24	18:01:04		
24000451	4/9/24 18:08	3 - EMS	9-Apr-24	18:08:45		
24000546	4/29/24 18:30	3 - EMS	29-Apr-24	18:30:57		
24000536	4/28/24 18:31	3 - EMS	28-Apr-24	18:31:07		
24000504	4/21/24 18:39	3 - EMS	21-Apr-24	18:39:53		
24000547	4/29/24 18:44	3 - EMS	29-Apr-24	18:44:25		
24000433	4/5/24 18:53	3 - EMS	5-Apr-24	18:53:58		
24000523	4/25/24 19:03	3 - EMS	25-Apr-24	19:03:27		
24000513	4/23/24 19:08	3 - EMS	23-Apr-24	19:08:29		
24000463	4/12/24 19:14	3 - EMS	12-Apr-24	19:14:15		
24000553	4/30/24 19:21	3 - EMS	30-Apr-24	19:21:18		
24000455	4/10/24 19:27	3 - EMS	10-Apr-24	19:27:43		
24000430	4/4/24 19:42	3 - EMS	4-Apr-24	19:42:53		
24000428	4/3/24 20:01	3 - EMS	3-Apr-24	20:01:00		
24000462	4/11/24 20:07	3 - EMS	11-Apr-24	20:07:33		
24000501	4/20/24 20:36	3 - EMS	20-Apr-24	20:36:22		
24000473	4/14/24 20:56	3 - EMS	14-Apr-24	20:56:02		
24000420	4/1/24 21:01	3 - EMS	1-Apr-24	21:01:06		
24000435	4/5/24 21:22	3 - EMS	5-Apr-24	21:22:09		
24000537	4/28/24 21:24	3 - EMS	28-Apr-24	21:24:00		
24000554	4/30/24 21:46	3 - EMS	30-Apr-24	21:46:27		
24000485	4/17/24 22:16	3 - EMS	17-Apr-24	22:16:40		
24000555	4/30/24 22:22	3 - EMS	30-Apr-24	22:22:37		
24000486	4/17/24 22:45	3 - EMS	17-Apr-24	22:45:41		
24000514	4/23/24 23:12	3 - EMS	23-Apr-24	23:12:53		
24000446	4/7/24 23:24	3 - EMS	7-Apr-24	23:24:45		
24000478	4/15/24 23:25	3 - EMS	15-Apr-24	23:25:00		
24000480	4/16/24 23:31	3 - EMS	16-Apr-24	23:31:14	27	
24000524	4/25/24 22:04	4 - Haz Condition (No Fire)	25-Apr-24	22:04:09	1	

24000520	4/24/24 18:09	5 - Service Call	24-Apr-24	18:09:35		
24000477	4/15/24 18:28	5 - Service Call	15-Apr-24	18:28:39	2	
24000464	4/12/24 20:09	6 - Good Intent Call	12-Apr-24	20:09:56		
24000445	4/7/24 20:52	6 - Good Intent Call	7-Apr-24	20:52:11	2	
				PM Total	38	
				Total	134	

2024 January through April

AM 413	PM 125
413	125





# J. JOEL EDWARDS PUBLIC LIBRARY

## Library Manager's Report



### April 2024 STATS

# PATRONS	1366
COMPUTER SESSIONS	121
Wi-Fi USERS	304
AWE COMPUTER SESSIONS	102
GADD (Libby)	Unknown
ADULT VOL. HRS	14.5
ONSITE 0-5 PGMS	11
ONSITE 0-5 ATT	238
OFFSITE 0-5 PGM	10
OFFSITE 0-5 ATT	238
ONSITE 6-11 PGMS	1
ONSITE 6-11 ATT	10
ONSITE TEEN PGM	2
ONSITE TEEN ATT	10
ONSITE ADULT PGM	3
ONSITE ADULT ATT	26
ITEMS REC'D	46
TOTAL ITEMS	31,730
CIRCULATION	2,358
MEETING ROOM USE	2
MEETING ROOM ATT	18
STEAM ROOM	12
*INCOMING TRANSITS	807
*OUTGOING TRANSITS	766

### UPCOMING EVENTS

#### May Programs

5/3	Friends of the Library Meeting
5/4	Adult DIY- Paint N' Sip
5/14	Beginner Yoga
5/8	Drop-In Mother's Day Craft
5/9	Teen Advisory Board
5/11	Musical Story Time
5/16	Teens Tye Dye Shirts
5/16	Cooking with Kids
5/28	Beginner Yoga
5/21	Adult DIY
5/25	Donuts with Dad
Every Tuesday – Preschool Story Time STEAM Room Open	
Every Thursday – Toddler Story Time STEAM Room Open	

#### OFFSITE/ONSITE PROGRAMS

##### *Provided for:*

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

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

## APRIL PROGRAMMING UPDATES:

- Outreach programs take place monthly at Pike County Pre-K, Life Springs, and Kids Konnection.
- Mrs. Cami's Teen Program had 10 teens participate in the April teen programs.
- The Beginner Yoga class had 13 participants.
- Our STEAM room is open twice a week from 3:30 to 6:30 p.m. and by appointment only depending on staff present on other days.
- Our team is working hard on preparing various programs for the Summer Reading Program while Mrs. Cami turned the meeting room into an Adventure Wonderland.
- Mrs. Helen taught our Cooking for Kids class to make Tater Tot Cups.
- Mrs. Ricka's story time is growing weekly.
- Mrs. Baylynn hosted our first Paint N' Sip (coffee) which we had 25 people attend.

## SPECIAL APPRECIATION:

- We want to give a Giant thank you to Mrs. Kristi Jacobs with Dirt Road DIY of Concord for volunteering her time to teach our first ever Paint N' Sip (coffee) class.

## UPCOMING:

- The Summer Reading Program Kick-Off Party will be one June 1<sup>st</sup> at 1.

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

SUBMITTED: 5/06/2024

FOR THE MONTH OF: APRIL

	Amount	Check #
RECORDINGS & CIVIL FILINGS	7946.79	6179
TRANSFER TAX	3941.49	6188
INTANGIBLE TAX RECORDING	9560.65	6182
INTANGIBLE TAX COMMISSION	IDA	
FINES & FORFEITURES	5554.5	2448
SHERIFFS' SERVICE	450	2448
JAIL CONSTRUCTION & STAFFING FUND	153.34	2452
DRUG ABUSE TREATMENT & EDUCATION FUND	0	
COUNTY VICTIMS ASSISTANCE	0	
TOTAL REMITTED	\$ 27,606.77	

RESPECTFULLY SUBMITTED,



PAM THOMPSON  
CLERK SUPERIOR COURT  
PIKE COUNTY



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
February 21, 2024 @ 6:00 pm

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

Not in Attendance: Vice Chairman-Jason Leatherman

Others Attending: Director-Ray Wilkerson; Recreation Assistant- Victoria Bryan; Soccer Registrar-Niki Garland; Jason Thomas; Damian Bryan; Jeremy Cox; Stephen Holmes; Matt Kelley; Andrea Greco; Michael Kidd of Root Design

**Call to Order** by Chairman-Chris Childress @ 6:01 pm.

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

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

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

**Mr. Leatherman** will not be attending meetings until the county has taken steps to resolve the recently discovered issue of PCPRA Board members serving on other local or state boards. Mr. Leatherman was appointed to the PCPRA in June of 2022 by the county BOC. The following July of 2022 the county BOC appointed Mr. Leatherman to the Pike Zoning Board. Chairman Childress found the issue (refer to Senate Bill 591 of 1986, section 2A) while reviewing the PCPRA Bylaws enacted by the State of Georgia when the Authority was created. The situation is under review by the county attorney and the attorney for PCPRA.

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

Chairman Childress suggests moving Soccer update to just before the DNR Grant update.

MOTION - Motion to approve the Agenda. Presented by Mr. Smith, second by Mr. Wood. Motion carried 6-0.

**Approval of Minutes**

Approval of January 17, 2024 Regular Meeting Minutes.

Approval of February 12, 2024 Special Called Meeting Minutes.

Approval of February 15, 2024 Special Called Meeting Minutes.

MOTION - Motion to approve the meeting minutes of January 17, 2024 Regular Meeting, February 12, 2024 Special Called Meeting and February 15, 2024 Special Called Meeting. Presented by Mr. Wood, second by Mr. Smith. Motion carried 6-0.

**Interim Directors Position**



Chairman- Childress: After discussion with the rest of the Board, Director- Wilkerson and Recreation Assistant Victoria Bryan, the Board is prepared to offer Victoria Bryan the position of Interim Director of Pike Parks & Recreation effective Feb 26, after Director Wilkerson's last day on Friday, February 23. The Interim Director will be compensated accordingly until a new Director is hired and begins their employment.

Victoria Bryan has accepted the position after stating that she expects any concerns to be addressed directly to her and appreciates help by the Board in curtailing any negative gossip if/when heard around the complex.

**Soccer Report:** presented by Niki Garland

- Niki has taken over the treasurer position for Pike Soccer
- The club has sent a letter to a specific coach whose behavior has caused issues at the soccer complex even after several discussions with him. Participants have said they left the organization because of this individual. The letter bans the coach from the soccer complex and participating in Pike Soccer. The Soccer Club has a meeting on the 22<sup>nd</sup> (tomorrow) where they plan to address any response from the individual. Niki will notify the Rec director via email regarding any developments in the situation.
- There are currently 304 registered for spring soccer which will comprise 18-20 teams. The U10 age group is the largest with 6 teams so far. Numbers will be final at the end of the week.
- Opening day will be March 2. The younger teams are anticipating participating in the parade for baseball/softball opening day scheduled for March 9, weather permitting.
- Participants are down 54 this year. This is mainly because of middle school teams began play this year,
- The middle school teams do not have a field to host home games and may ask to use our field beginning next season. This season they do not have any home games scheduled.
- The club has entered into a contract with a company to maintain proper treatment of the soccer fields. The rec grounds crew will continue mowing the fields.
- Niki and the soccer board will provide a timeline of projects for the next fiscal year and estimated costs to be used for budget planning by PCPRA.
- At the soccer fields, the women's restroom has a water leak, the ice machine and the sink in the concession stand need maintenance.
- The soccer user agreement has not been finalized.

**MOTION** - Motion to table the soccer user agreement until the March meeting presented by Mr. Wood and seconded by Mr. Follett. Motion carried 6-0.

*Niki Garland departs at 6:45pm.*

**Treasurers Report:** (Attachment B)

Read into minutes by Recreation Assistant- Victoria Bryan with assistance by Director-Ray Wilkerson

**Bank Account Statement as of 01/31/23**

Given on 2/20/24

Operation & Maintenance Account

Previous Balance

(\$104,223.41)

21 Deposits/Credits	(\$138,187.10)
27 Checks/Debits	\$ 28,481.21
Service Charge	-
Interest Paid	(\$ 63.77)
Current Balance	(\$213,993.07)

#### Concession Account

Previous Balance	(\$ 58,458.73)
2 Deposits/Credits	(\$ 1,053.05)
14 Checks/Debits	\$ 4,337.54
Service Charge	-
Interest Paid	(\$ 21.46)
Current Balance	(\$ 55,195.70)

#### Construction Account

Previous Balance	(\$ 8,754.66)
5 Deposits/Credits	(\$ 32,273.00)
9 Checks/Debits	\$ 25,123.00
Service Charge	-
Interest Paid	\$ -
Current Balance	(\$ 15,904.66)

NOTES: Operation & Maintenance Account is now about \$190k and will reflect this in the March statement.

**MOTION-** Approve Regular and Concession Account balances as presented. Presented by Mr. Wood, second by Mr. Brinson. Motion carried 6-0.

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

Unapproved 2023-24 balance received thus far is approximately \$77,588.12.

NOTE: The recent moratorium on permits been lifted as of 2/1/24.

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

Expenditures to date provided by County Manager Rogers.

Chairman Childress: Asks Director Wilkerson to continue to lead the work of planning and development of the 2024 – 2025 budget even after he leaves the director position. Director Wilkerson is most familiar with the planned budget at this time.

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

July 1, 2023 to date.

NOTES: Checks written on our accounts now have to be approved for cashing by PCPRA due to recent thefts/washing occurring throughout the state. An increase in registration fees has brought an increase to the operations account. The payment for umpires of up to \$10,000, uniforms \$75,000, hats \$18,000, visors for softball \$2500 have not yet been made. Baseballs, softballs, scorebooks, lineup cards have been ordered and will also impact the operational budget. The concession account will be down to around \$12,000 once all checks have cleared for new inventory of food and drinks. It has been determined that we can sell boiled peanuts and make more profit than letting a vendor sell on the complex for a portion of their profits. There are several food trucks and miscellaneous vendors scheduled for opening day.

**DNR Outdoor Stewardship Program Grant:** update by Michael Kidd of Root Design (arrived 6:10pm, departs 7:07pm)

- Per an article by *Capital Beat* on January 24<sup>th</sup> The Georgia Board of Natural Resources approved funding for 13 land conservation, restoration and parks projects across the state including Pike County Parks and Recreation request of \$1,500,000. Source: <https://savannahceo.com/news/2024/01/georgia-board-natural-resources-oks-funds-13-outdoor-projects/>
- The project list requires final approval by the Georgia House and Senate budget subcommittees with jurisdiction over the DNR. Once approved, Phase II will begin.
- The project will included the acquisition of 35 acres of woodland adjacent to the County's sports recreation complex. This proposal will create nature-based recreation opportunities on a parcel that is currently inaccessible to park visitors and will include construction of a primitive hike-in campground, disc golf course, development of approximately 1 mile of soft surface trail and bridge, addition of a fishing dock and bird blind. A lighted parking lot, trail amenities, and educational signage will be installed. The project will also include removal of invasive species and replanting the area along the stream buffer with native plants to create wildlife habitat, and stabilization of a section of the streambank to prevent erosion. Source: <https://georgiawildlife.com/georgia-outdoor-stewardship-program-fund-12-conservation-projects-totaling-more-46-million>
- The money will be distributed over the two year project.

**Director's Report** —presented by Rec Assistant Victoria Bryant (Attachment F)

#### **Football:**

- Mark Saporita has volunteered to contact those participants that have not yet returned their football equipment so that helmets and pads can be sent off to be re-certified.

#### **Cheer:**

- Rec is officially absorbing cheer. Victoria met with Brittany and Meagan to discuss getting uniform quotes and schedule tentative dates for registration, which will begin mid March.

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

- We currently have 800 kids registered between 260 Softball and 540 baseball making 70+ teams.
- The schedule should be finalized and published by and of the business day Friday, 3/1/24.
- Opening Day is March 9 with the parade beginning at the Christ Chapel parking lot.

**Fall Baseball/softball:** No Report

**Coach and Sponsorship Banquet:** No Report

#### **Sponsorship:**

- We currently have 11 sponsors totaling \$6,500. Down from last spring.

#### **Basketball:**

- All stars is finishing this week. 12U girls played last week.
- The post season all star program was a success.

#### **Soccer:**

- See report above.

#### **Programs & Camps:**

- Jazzercise has completed its first month. It has been successful with an average 5-8 women regularly attending.
- The Father-Daughter Dance is scheduled for April 12th, 2024.

### **Concessions:**

- The softball concession stand work is complete. The ice machine needs to be serviced.
- Inventory to be conducted and supplies ordered.

### **Community Center:**

- Rentals for private events has increased.

### **Staff:**

- Maintenance Crew Chief Chad Clark and Director Ray Wilkerson's last day is Friday, 2/23/24.
- An offer of promotion to Crew Chief will be given to Tyler James on Thursday, 2/22/24.

### **Equipment Report:**

- The drag is operational now.
- 2 mowers are expected to be picked up 3/23/24.
- Old tractor has been sold on the Government Deals sight for \$3900.

### **Field Supplies:**

- Ray spoke with Beacon Athletics this morning (2/21). All equipment for the new fields is scheduled to be delivered at the beginning of next week. Pending board approval, Ray will continue to be the point of contact for Beacon Athletics until delivery. Ray has also agreed, once all equipment have been delivered, to volunteer his time to install everything.

*Mr. Wood leaves at 8:51pm. All remaining guests also depart.*

### **Project Report:**

- Softball Concession Stand remodeling is complete.
- Field Conversion-
  - Netting is installed. But we need backstops. Ray will follow up on them.
  - Accessories for the new fields are ordered and are expected in the next week as mentioned in the directors report. These include bases and safety tops for the fencing.
  - Scoreboards to be installed in March.
  - Anticipate lights to be complete early March. E2 has ordered concrete poles. Lights themselves are delayed and may not be available by 3/9.
  - Roofs to dugouts installed.
  - GAB is expected to cost \$25 to \$30k.
  - Steps from the lower parking area to the new field now have a handrail.
  - The parking by Field 5 needs repair and rock before opening day. Ditch has been filled using dirt from the grading done by the softball fields, It is holding for now.
- Diseased tree removal- The county has removed the diseased trees and the fence is cleared.

### **Member Reports:**

- Chairman Childress – We are accepting Director applications through 3/20/24.
- Mr. Smith – No report.
- Secretary DeGraff – Will be facilitating score board and scorebook training Feb 26 in baseball press box at 6pm.

- Mr. Follett – No report.
- Mr. Brinson – No report
- Mr. Wood – No report.
- Vice Chairman Leatherman – No report

MOTION — To adjourn meeting presented by Mr. Follett, second by Mr. Brinson. Carried 5-0.

Meeting adjourned at 10pm.

**Attachments:**

A-Meeting Agenda 2/21/24

B-Treasurers Report 2/21/24

C-Impact Fee Balance 2/21/24

D-Current Budget 2/21/24

E-Budget vs Actuals 2/21/24

F-Directors Report 2/21/24



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
March 21, 2024 @ 6:00 pm

Board Attendees: Chairman-Chris Childress (via phone); Secretary- Becky DeGraff; Scott Smith; Cory Brinson; Josh Follett; Matt Wood.

Not in Attendance: Vice Chairman-Jason Leatherman

Others Attending: Interim Recreation Director- Victoria Bryan; Soccer Registrar- Niki Garland; Damian Bryan; Josh Rice; Lee Huffman; Damian Bryan

**Call to Order** by Chairman-Chris Childress @ 6:02 pm.

**Moment of Silence** led by Secretary- Becky DeGraff

**Pledge of Allegiance** led by Secretary- Becky DeGraff

**Welcome of Guests** by Secretary- Becky DeGraff

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

MOTION - Motion to approve the Agenda. Presented by Mr. Brinson, second by Mr. Follett. Motion carried 4-0.

**Approval of Minutes**

Approval of February 21, 2024 Regular Meeting Minutes.

MOTION - Motion to table approval of meeting minutes of February 21, 2024 Regular Meeting. Computer issues prevented the Secretary from completing the minutes. Presented by Mr. Smith, second by Mr. Follett. Motion carried 4-0.

**Treasurers Report:** (Attachment B)

Read into minutes by Recreation Assistant- Victoria Bryan with assistance by Director-Ray Wilkerson

Bank Account Statement as of 02/29/24

Given on 02/21/24

Operation & Maintenance Account

Previous Balance	(\$213,993.07)
20 Deposits/Credits	(\$ 45,447.83)
31 Checks/Debits	\$ 60,325.58
Service Charge	-
Interest Paid	(\$ 77.45)
Current Balance	(\$199,192.77)

**Concession Account**

Previous Balance	(\$ 55,195.70)
8 Deposits/Credits	(\$ 2,211.33)
12 Checks/Debits	\$ 8,854.49
Service Charge	-
Interest Paid	(\$ 19.05)
Current Balance	(\$ 48,571.59)

**Construction Account**

Beginning Balance	(\$ 15,904.66)
2 Deposits/Credits	(\$ 26,215.51)
3 Checks/Debits	\$ 40,239.51
Service Charge	-
Interest Paid	-
Current Balance	(\$ 1,880.66)

NOTES: We paid for quick dry for use on the fields and the umpires out of the operations account. The new window on the back of the softball concession stand (around \$5,000) was paid out of the concessions account. The credit card machine for softball cannot be found. A new machine has been ordered at a cost of \$250. Softball and baseball concessions did extremely well on opening day which will be reflected in the March account statement. Payments for the light installation and netting on the new fields were paid out of the construction account.

MOTION- Approve Regular, Concession and Construction Account balances as presented. Presented by Mr. Brinson, second by Mr. Smith. Motion carried 4-0.

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

Unapproved 2023-24 balance received as of 3/20/24 is \$85,403.32.

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

July 1, 2023 to date

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

July 1, 2023 to date.

**Draft Budget for 2024-2025** (Attachment F)

Reflects 10% increase for inflation

**Director's Report** —presented by Interim Director- Victoria Bryant (Attachment G)**Football:**

- Registration will open May 13<sup>th</sup>. PCPRA is moving away from the Southern Youth Football Conference and will beginning our own. Lamar, Monroe and Spalding are confirmed to join the new conference.

**Cheer:**

- Registration will begin May 1<sup>st</sup> and close May 15<sup>th</sup>. Fee will be \$220. We will run a 2 week cheer camp in July that includes sessions with Jazzercise and stunt classes. We are working on partnering with the high school cheer team to be a part of their Spirit Night. Also working with Legion of All Stars to create rec cheer competitions.

**Spring Baseball & Softball:**

- Opening Day was pushed out to March 16<sup>th</sup> due to inclement weather on March 9. The parade began at the Christ Chapel parking lot and ended at the softball fields. Opening Ceremonies were held on field 5
- Volunteers sorted Braves Country swag, jerseys, pants, socks, belts and hats for 800 kids on 70+ teams during the weeks leading up to Opening Day.
- Coach, community and board volunteers worked late on Friday night drying the fields and prepping concession stands. Field maintenance staff came at 2:30 am Saturday to dry, drag and line the fields for first pitch. Dawson Groover stayed until mid to late afternoon in order to ensure fields needing fresh chalk were lined and ready for play. A big THANK YOU to all who helped make the day a huge success.
- Concessions made \$5,293.40
- Income from Vendors: Coffee-A-GoGo has not delivered their check yet. Pirate Nutrition \$170.80, Athletic Extras \$73.48, Rolling Peanuts \$260, ABC Airbrush \$100 in first payment with additional funds (\$350) expected from late orders. High on the Hog will be bringing a check for \$200 on Friday.
- We are still waiting on the shipment of coaches shirts and a few replacement jerseys.
- There is a Zoom call scheduled for Sunday with Braves Country.

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

- Considering letting coaches choose their team names and possibly having team sponsors.

#### **Coach and Sponsorship Banquet: No Report**

#### **Sponsorship:**

- We currently have 1 sponsors totaling \$11,500. Down from last spring.

#### **Basketball: No Report**

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

- The program is thriving with 304 participating. 40 are from other counties. Some players returned after they understood the problem coach was gone.
- The well is fixed. Concessions and restroom repairs were made.
- Secretary DeGraff will make final updates to the soccer agreement for signing.

#### **Middle School Baseball:**

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

#### **Programs & Camps:**

- Jazzercise is thriving with more attending each week.
- Art Camp hosted by Matthew Peterson will launch in April.
- The Father-Daughter Dance is scheduled for April 12<sup>th</sup>. Tickets went on sale 3/15 and there are only 11 tickets available as of 10am today, 3/20.
- Mother Son dance will be held on 2 days due to popular demand, 5/10 and 5/11.

#### **Concessions:**

- Hired Kaitlyn Jackson as concession lead. She will do inventory twice a week and make up the work schedule. We have an inventory ordering/delivery schedule set and Gold Medal will be delivering the candy items in order to reduce the number of trips to Sams Club.
- Monday after opening day sales were \$1044.80, Tuesday was \$1796.05.



## **Community Center: No Report**

### **Staff:**

- Brandon Whatley was hired as the 4<sup>th</sup> maintenance crew member. His first day was Tuesday 3/19. Dawson Groover has proven to be a valuable and knowledgeable asset to PCPRA. He was given a raise from \$12 to \$14 an hour.

### **Equipment Report:**

- The drag is operational now.
- 2 mowers are still in for repairs at Pike Depot. They have been unable to locate the needed parts.
- Only one weed eater of the 5 we have, actually works.

### **Field Supplies:**

- Still waiting on fence toppers and foul poles for the new fields 9 & 10. The order is now due the end of March. Using PVC pipes for now.

NOTE: Mr. Follett will try to source the needed parts for the mowers. All vehicles/equipment need oil changes. The new scoreboards for fields 9 & 10 do not have poles for mounting. We have some wood posts available for the scoreboards but they will need to be painted at some point. Lights for the new fields were delivered to E2 today. They will be mounted on the trees and then on to the poles starting this week. One older light pole between fields 8 & 6 began smoking from near the ground opening day. It was immediately turned off at the breaker box and looked at by an electrician. That set of lights will not be used until repaired.

### **DNR Outdoor Stewardship Program Grant:**

- Phase II has begun.
- Mr. Wood and Chairman Childress attended video call on the Phase II process and have begun next steps.

### **Drew Ferguson Funding:**

- We need to compile a list of projects to submit for this fund.
- We need letters of support from various sponsors and community leaders to submit also. Board members are asked to help with acquiring these letters. Mr. Wood has distributed a sample letter to the board.

### **Project Report:**

- Field Conversion-
  - Accessories for the new fields are installed with the exception of the foul poles and fence toppers.
  - Scoreboards will soon be installed using wooden posts for mounting. The posts will need to be painted.
  - Lights have been delivered. Mounting on poles should take place next week if not sooner.
  - GAB is expected to cost \$25 to \$30k. County advised it will be at least two months before they can start.
  - Fencing on the new fields does not have the bottom pieces that hold the fence to the ground. Interim Director Bryan will follow up on this.

### **Member Reports:**

- Chairman Childress – We have received around 65 applications for the open director position. Badges for coaches need to be completed as well as the schedule. Nick is supposed to finishing up the schedule and posting to the website. Unfortunately, the software used for the scheduling did not

perform as expected and moving the season back a week has complicated the process with the software.

- Mr. Smith – Opening Day went as well as could be expected. Schedules need to be loaded on the website.
- Secretary DeGraff – We had 5 attend the scoreboard/scorebook class. Opening Day took everyone contributing and it went very well.
- Mr. Follett – Agrees Opening Day went as well as it could.
- Mr. Brinson – Opening Day went well. We need the schedule changes made, due to moving Opening Day, loaded as soon as possible.
- Mr. Wood – No report.
- Vice Chairman Leatherman – No report

Mr. Smith: Before we go into executive session, would any of our guests like a moment to address the board? Mr. Lee Huffman wanted to mention that during basketball season it was observed that the refs were not calling by the rules of the game. The players were allowed to travel with the ball and such to the point that they were not learning the fundamentals. The refs did not correct players when they were throwing the ball in either. The games were very sloppy because of the poor refereeing. Interim Director Bryan made notes for discussion with the umpiring crew.

*All guests and Interim Director Bryan depart at 7:30pm*

**MOTION** — To move to executive session to discuss staffing. Presented by Mr. Brinson, second by Mr. Follett. Carried 4-0 at 7:33.

**MOTION** — To adjourn from executive session presented by Mr. Follett, second by Mr. Brinson. Carried 4-0 at 7:44pm.

**MOTION** — To adjourn regular meeting presented by Mr. Follett, second by Mr. Smith. Carried 4-0.

Meeting adjourned at 7:45pm.

**Attachments:**

- A-Meeting Agenda 3/20/24
- B-Treasurers Report 3/20/24
- C-Impact Fee Balance 3/20/24
- D-Current Budget Details 3/06/24
- E-Budget vs Actuals 3/20/24
- F-Draft Budget for 2024-25 3/20/24
- G-Directors Report 3/20/24



PLANNING AND DEVELOPMENT  
OFFICE

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

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

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

*"Serving Citizens Responsibly"*

May 1, 2024

Brandon,

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

Permits: 34 Total (6 New Home)  
Fees: \$ 20,391.24  
Impact Fees Residential: \$ 20,327.97  
Impact Fees Commercial: \$6,425.37

Business Licenses: 29 -Fees: \$2,857.80

Plats: 6 -Fees: \$550

Zoning Cases and Final Plats: 1 -Fees: \$812.00

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0  
Follow Up Site-Visit: 5  
Inspections: 5  
Phone calls: 8  
Total: 18

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

Regards,

Jeremy Gilbert  
Director

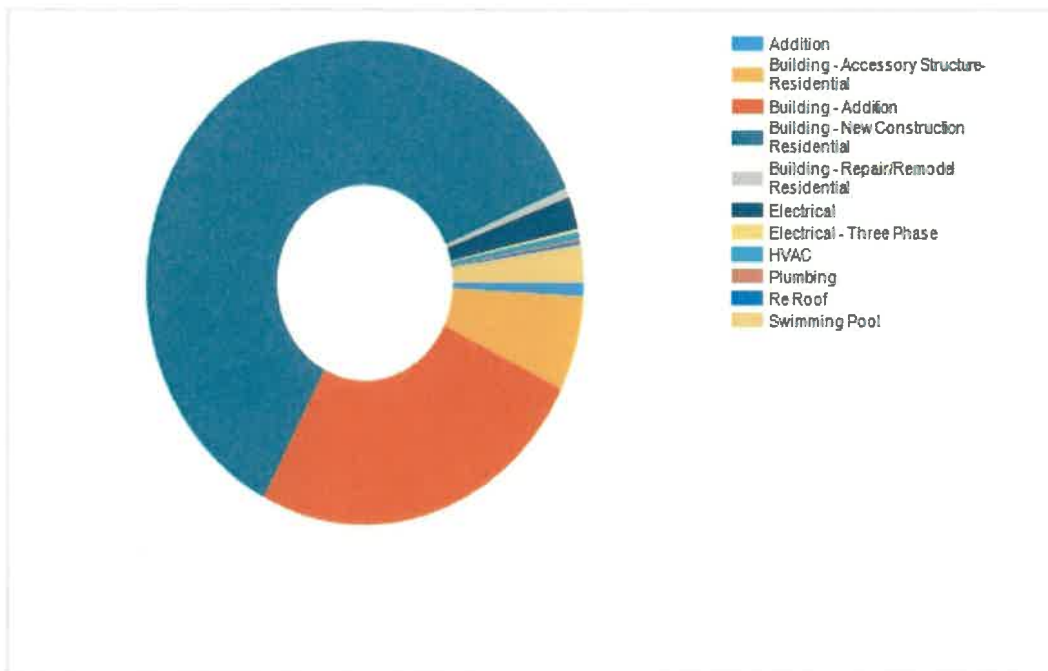
# Permit Type Report

## Permit Date

04/01/2024 to 04/30/2024

Description	Fees	Payments	Permits
Addition	\$413.90	413.90	1
Building - Accessory Structure-Residential	\$2,996.00	1,672.00	4
Building - Addition-includes Impact fees	\$12,011.87	12,011.87	3
Building - New Construction Residential- includes Impact fees	\$28,686.81	28,158.01	6
Building - Repair/Remodel Residential	\$300.00	300.00	1
Electrical	\$1,033.00	933.00	8
Electrical - Three Phase	\$100.00	100.00	1
HVAC	\$200.00	200.00	2
Plumbing	\$100.00	100.00	1
Re Roof	\$100.00	100.00	1
Swimming Pool	\$1,200.00	1,200.00	6
Total	\$47,141.58	45,188.78	34

## Fees Breakdown



# PIKE COUNTY BOARD OF COMMISSIONERS

## Financial Reports

### SUBJECT:

Financial Reports

### ACTION:

Approve/Deny/Discuss

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
Exhibit	E-911 Check Register
Exhibit	American Rescue Plan Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Check Register
Exhibit	CDBG 2023 Check Register
Exhibit	Date Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Impact Fee Report
Exhibit	Jail Fund Check Register
Exhibit	LMIG Check Register
Exhibit	Opioid Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Fund Check Register

#### REVIEWERS:

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

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3263	04/09/2024	1044 AT&T	Check	No	7,381.08
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.75	
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.75	
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,030.41	
3264	04/09/2024	4034 UNITED BANK ENDEAVOR	Check	No	71.90
		215-38-3800-512900-000 UNIFORMS		71.90	
3265	04/09/2024	1136 GALL'S, LLC	Check	No	43.72
		215-38-3800-522200-000 M & R CONTRACT SERVICES		43.72	
3266	04/16/2024	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,124.77	
3267	04/16/2024	4209 CARD SERVICES CENTER	Check	No	90.00
		215-38-3800-523200-000 COMMUNICATION - PHONE		90.00	
3268	04/16/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	94.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		94.00	
3269	04/23/2024	3582 AT&T U-VERSE	Check	No	99.99
		215-38-3800-523200-000 COMMUNICATION - PHONE		99.99	
3270	04/23/2024	3963 NEXTIVA INC	Check	No	103.47
		215-38-3800-523200-000 COMMUNICATION - PHONE		103.47	
3271	04/23/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	88.45
		215-38-3800-522200-000 M & R CONTRACT SERVICES		15.81	
		215-38-3800-522200-000 M & R CONTRACT SERVICES		72.64	
3272	04/30/2024	1078 CITY OF ZEBULON-WATER	Check	No	59.06
		215-38-4400-531210-000 WATER & SEWAGE		59.06	
3273	04/30/2024	1136 GALL'S, LLC	Check	No	327.70
		215-38-3800-512900-000 UNIFORMS		43.73	
		215-38-3800-512900-000 UNIFORMS		70.13	
		215-38-3800-512900-000 UNIFORMS		213.84	
3274	04/30/2024	5101 JODY RAINES	Check	No	627.40
		215-38-3800-511100-000 REGULAR EMPLOYEES		627.40	
3275	04/30/2024	3002 DISH NETWORK	Check	No	100.11
		215-38-3800-523200-000 COMMUNICATION - PHONE		100.11	
3276	05/07/2024	1044 AT&T	Check	No	7,059.44
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,386.27	
3277	05/07/2024	5101 JODY RAINES	Check	No	815.62
		215-38-3800-511100-000 REGULAR EMPLOYEES		815.62	
3278	05/07/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	209.09
		215-38-4600-531530-000 ELECTRICITY EXPENSE		209.09	
Description				Count	Amount (\$)
ACH				0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Bank of America	0	\$0.00
			Check	16	\$22,295.80
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	16	\$22,295.80

\* Denotes Check Numbers that are out of sequence.

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1023	04/09/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC 230-71-4400-541002-000 Reidsboro Road Phase 1	Check	No 1,995.15	1,995.15
1024	04/09/2024	5212 QUALITY LAYOUT LLC 230-71-4400-541002-000 Reidsboro Road Phase 1	Check	No 960.00	960.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$2,955.15
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$2,955.15

\* Denotes Check Numbers that are out of sequence.



**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,745,126.16
100-00-0000-111100-003 GENERAL-CASH RESERVES	96,847.74
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,847.17
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,241,482.36
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	715.10
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	370,981.32
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,359.72
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	13,307.12
100-00-1000-113800-000 PREPAID POSTAGE	842.94
<b>Type: Assets Total</b>	<b>\$9,785,874.99</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	1,288.28
100-01-1000-121316-000 MEDICAL - Withholding	-231,795.23
100-01-1000-121318-000 VISION - Withholding	-1,209.43
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-504.57
100-01-1000-121320-000 FICA / MEDICARE Withholding	1,184.28
100-01-1000-121326-000 DENTAL - Withholding	-11,583.19
100-01-1000-121330-000 STATE Withholding	451.28
100-01-1000-121336-000 LIFE INSURANCE	-426.24
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,448.56
100-01-1000-121338-000 LONG TERM DISABILITY	-3,937.89

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	555.51
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 Withholding	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-4,370.70
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,457.35
100-01-1000-121376-000 ANTHEM ACCIDENT	-616.52
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-130.37
100-01-1000-121378-000 ANTHEM HOSPITAL	-517.74
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	1,150.01
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	670.83
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,302,190.10
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	439,649.28
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
<b>Liabilities Total</b>	<b>\$3,696,705.09</b>
Equity	
100 CURRENT FUND BALANCE	1,367,888.63
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
<b>Equity Total</b>	<b>\$6,089,169.90</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$9,785,874.99</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	29,680.77
<b>Type: Assets Total</b>	<b>\$29,680.77</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
<b>Liabilities Total</b>	<b>\$725.00</b>
Equity	
206 CURRENT FUND BALANCE	-4,472.32
206-02-1000-134000-000 FUND BALANCE	33,428.09
<b>Equity Total</b>	<b>\$28,955.77</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$29,680.77</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	305,534.47
210-00-0000-111120-002 COMM IMPACT FEE	35,333.46
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	716,405.30
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
<b>Type: Assets Total</b>	<b>\$1,062,081.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
<b>Liabilities Total</b>	<b>\$37.30</b>
Equity	
210 CURRENT FUND BALANCE	-317,807.35
210-02-1000-134000-000 FUND BALANCE	1,379,851.59

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Equity Total</b>	<b>\$1,062,044.24</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,062,081.54</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	80,394.11
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
<b>Type: Assets Total</b>	<b>\$102,080.94</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	370,981.32
<b>Liabilities Total</b>	<b>\$371,816.84</b>
Equity	
215 CURRENT FUND BALANCE	-269,643.68
215-02-1000-134000-000 FUND BALANCE	-92.22
<b>Equity Total</b>	<b>-\$269,735.90</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$102,080.94</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	116,029.67
<b>Type: Assets Total</b>	<b>\$116,029.67</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	-13,578.46
225-02-2000-134000-000 FUND BALANCE	129,608.13
<b>Equity Total</b>	<b>\$116,029.67</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$116,029.67</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	822.30
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,302,190.10
<b>Type: Assets Total</b>	<b>\$3,303,012.40</b>
<b>Type: Liabilities &amp; Equity</b>	

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
<b>Liabilities Total</b>	<b>\$3,578,422.00</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-25,651.78
230-02-1000-134000-000 FUND BALANCE	-249,757.82
<b>Equity Total</b>	<b>-\$275,409.60</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,303,012.40</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	58,834.06
<b>Type: Assets Total</b>	<b>\$58,834.06</b>
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	28,499.84
231-02-1000-134200-000 FUND BALANCE	30,334.22
<b>Equity Total</b>	<b>\$58,834.06</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$58,834.06</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	36,134.15
<b>Type: Assets Total</b>	<b>\$36,134.15</b>
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,536.81
245-02-2000-134000-000 FUND BALANCE	40,670.96
<b>Equity Total</b>	<b>\$36,134.15</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$36,134.15</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	2,540.22
<b>Type: Assets Total</b>	<b>\$2,540.22</b>
Type: Liabilities & Equity	
Equity	

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
250 CURRENT YEAR FUND BALANCE	2,540.22
<b>Equity Total</b>	<b>\$2,540.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,540.22</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,984.51
<b>Type: Assets Total</b>	<b>\$13,984.51</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	95.73
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
<b>Equity Total</b>	<b>\$13,984.51</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,984.51</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,449,517.96
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	189,429.12
<b>Type: Assets Total</b>	<b>\$1,638,947.08</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-98,121.51
<b>Equity Total</b>	<b>-\$98,121.51</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>-\$98,121.51</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,685,134.00
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,868,843.39
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
<b>Type: Assets Total</b>	<b>\$12,554,977.39</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	10,571,397.93
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Equity Total</b>	<b>\$12,554,977.39</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,554,977.39</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	150,797.66
325-00-1000-113100-100 DUE FROM GENERAL FUND	439,649.28
<b>Type: Assets Total</b>	<b>\$590,446.94</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	681,533.33
<b>Liabilities Total</b>	<b>\$681,533.33</b>
Equity	
325 CURRENT FUND BALANCE	-813,024.86
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
<b>Equity Total</b>	<b>-\$91,086.39</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$590,446.94</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
<b>Type: Assets Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341 CURRENT FUND BALANCE	178.03
<b>Equity Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$178.03</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,849.65
<b>Type: Assets Total</b>	<b>\$217,849.65</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83

**BALANCE SHEET**  
Period Ending: 05/08/2024

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Liabilities Total</b>	<b>\$68,971.83</b>
Equity	
350 CURRENT FUND BALANCE	-51,765.95
<b>Equity Total</b>	<b>-\$51,765.95</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$17,205.88</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
<b>Liabilities Total</b>	<b>\$3,679.32</b>
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35
<b>Equity Total</b>	<b>-\$3,679.32</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$0.00</b>



<b>PIKE COUNTY BANK BALANCES</b>	4/2/2024	5/8/2024
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	1,405,740.73	1,745,126.16
Pike County Fire Department Donations (100 Fund)	9,846.34	9,847.17
Pike County Cash Reserves (100 Fund)	74,095.40	96,847.74
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,610,987.54	7,241,482.36
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	30,058.11	29,680.77
E-911 Operation (215 Fund)	186,791.36	80,394.11
Pike County Drug Abuse Treasment & Education (245 Fund)	36,325.72	36,134.15
Pike County Federal Seizure Fund (225 Fund)	116,019.87	116,029.67
Pike County Juvenile Court (285 Fund)	13,983.34	13,984.51
Opioid Abatement Fund (231 Fund)	32,590.47	58,834.06
Probate Court Technology Fee (250 Fund)	2,170.22	2,540.22
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	244,497.97	305,534.47
Commercial Impact Fee - 933 (210 Fund)	24,985.54	35,333.46
Georgia Fund 1 - Investment Accounts (210 Fund)	713,246.60	716,405.30
C.A.I.P. Fund (350 Fund)	220,664.67	217,849.65
L.M.I.G. Grant - DOT (325 Fund)	23,065.72	150,797.66
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	794.17	822.30
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,317,076.87	1,685,134.00
S.P.L.O.S.T. Construction (320 Fund)	189,390.19	189,429.12
Georgia Fund 1 - Investment Accounts (320 Fund)	1,443,126.89	1,449,517.96
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,798,680.90	10,868,843.39
<b>GRAND TOTAL</b>	24,495,866.65	25,052,296.26

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1079	04/16/2024	1216 MACON COMMUNICATIONS 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No	2,830.00
				2,830.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,830.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$2,830.00

\* Denotes Check Numbers that are out of sequence.

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1037	05/07/2024	4387 CAROL'S CONSULTING & GRANT MANAGEMEN	Check	No	7,954.00
		341-13-5400-521200-000 PROFESSIONAL SERVICES		3,977.00	
		341-13-5400-521200-000 PROFESSIONAL SERVICES		3,977.00	
1038	05/07/2024	4362 Hofstadter & Associates Inc.	Check	No	47,175.00
		341-13-5400-521200-000 PROFESSIONAL SERVICES		47,175.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$55,129.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$55,129.00

\* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1093	04/16/2024	5090 GA SHERIFFS' ASSOCIATION	Check	No	450.00
		245-31-2000-531000-000 DATE-SUPPLIES		450.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$450.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$450.00

\* Denotes Check Numbers that are out of sequence.

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136051	04/12/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		206.10	
136052	04/12/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE		461.54	
136053	04/09/2024	5200 ERIC C BALDRIDGE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136054	04/09/2024	5130 CALEB D PRITCHETT	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
136055	04/09/2024	4616 CARON, CHRISTOPHER M	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
136056	04/09/2024	4999 CHRISTOPHER RAUSCH	Check	No	285.00
		100-80-1310-512900-000 Firefighter Per Diem		285.00	
136057	04/09/2024	5192 CYNTHIA KLINE	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
136058	04/09/2024	4515 DAILEY, CLAYTON LOREN	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
136059	04/09/2024	5004 EDWARD L OWENS	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
136060	04/09/2024	4014 ROBERT V FALLIN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136061	04/09/2024	3691 FRY, STEVE B.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136062	04/09/2024	3867 GILHAM, KEVIN BLAKE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136063	04/09/2024	3664 IAN P HINTON	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
136064	04/09/2024	3650 JAMES KEITH JACKSON	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
136065	04/09/2024	5161 JOSHUA E WATSON	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
136066	04/09/2024	4675 LANE, GEORGE TIMOTHY	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem		120.00	
136067	04/09/2024	4894 LINDSAY RAUSCH	Check	No	255.00
		100-80-1310-512900-000 Firefighter Per Diem		255.00	
136068	04/09/2024	4901 MASON BLAKE GILHAM	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
136069	04/09/2024	5124 MATTHEW KYLE CARAWAY	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
136070	04/09/2024	3590 McALEER, HUGH RICHARD	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
136071	04/09/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	75.00

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem			75.00
136072	04/09/2024	3668 NARAMORE, DREW	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
136073	04/09/2024	3129 NEATH, ANITA G	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
136074	04/09/2024	3134 DOUGLAS J NEATH	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
136075	04/09/2024	5163 NICHOLAS WILEY	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
136076	04/09/2024	3489 OLIVER, JEFFERY D.	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem			90.00
136077	04/09/2024	3637 O'NEAL, JODI ELLEN	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
136078	04/09/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem			90.00
136079	04/09/2024	4514 STEVEN M POSS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
136080	04/09/2024	3872 QUENTIN P ROUSEAU	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
136081	04/09/2024	5002 SAMANTHA JAMES	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem			90.00
136082	04/09/2024	4521 JEREMY W STRADER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
136083	04/09/2024	4518 THOMAS, JEP N.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
136084	04/09/2024	2300 TOTTEN, TERESA M.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
136085	04/09/2024	4742 MATTHEW P WILLIAMS	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
136086	04/09/2024	4974 ANGELA M MURPHY, CCR, CVR	Check	No	645.00
		100-20-2500-521100-000 COURT REPORTER			645.00
136087	04/09/2024	1044 AT&T	Check	No	333.37
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			333.37
136088	04/09/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	770.10
		100-42-4220-542200-000 VEHICLES- M&R			770.10
136089	04/09/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	322.95
		100-42-4220-522200-000 EQUIPMENT M&R			322.95
136090	04/09/2024	5202 AT&T MOBILITY	Check	No	399.38
		100-13-1300-523201-000 CELL PHONE COMMUNICATION			48.95
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.92
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			159.66
		100-80-1550-523200-000 COMMUNICATIONS			48.95
		100-80-1550-523200-000 COMMUNICATIONS			48.95

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-90-1550-523201-000 EMA - CELL PHONE			48.95
136091	04/09/2024	3582 AT&T U-VERSE	Check	No	110.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			110.00
136092	04/09/2024	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	888.28
		100-80-4700-531520-000 PROPANE GAS EXPENSE			599.96
		100-80-4700-531520-000 PROPANE GAS EXPENSE			288.32
136093	04/09/2024	1050 BOB BARKER COMPANY	Check	No	35.08
		100-32-3326-531000-000 INMATE SUPPLIES			35.08
136094	04/09/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,050.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,050.00
136095	04/09/2024	4327 CHERYL SHAVER	Check	No	103.75
		100-15-1330-521100-000 BD OF EQ PER DIEM			50.00
		100-15-1000-523700-000 BD OF EQ TRAINING			15.00
		100-15-1000-523500-000 BD OF EQ TRAVEL			38.75
136096	04/09/2024	4610 CHRISTOPHER CARON	Check	No	20.32
		100-80-3570-542500-000 Other Supplies/ Equipment			20.32
136097	04/09/2024	1540 CRONIC INC.	Check	No	437.09
		100-42-4220-542200-000 VEHICLES- M&R			187.50
		100-33-3323-522200-000 VEHICLES- M&R			249.59
136098	04/09/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	1,134.43
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,134.43
136099	04/09/2024	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
		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
136100	04/09/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	8,031.50
		100-42-4220-542200-000 VEHICLES- M&R			1,093.65
		100-42-4220-542200-000 VEHICLES- M&R			6,937.85
136101	04/09/2024	4034 UNITED BANK ENDEAVOR	Check	No	1,755.26
		100-33-3300-523500-000 TRAVEL			75.36
		100-33-3300-523700-000 TRAINING			97.56
		100-33-3323-522200-000 VEHICLES- M&R			12.00
		100-33-3300-521200-000 CONTRACT SERVICES			104.86
		100-33-3300-521200-000 CONTRACT SERVICES			503.64
		100-33-3300-531000-000 SUPPLIES			961.84
136102	04/09/2024	1136 GALL'S, LLC	Check	No	1,066.80
		100-33-3300-512900-000 UNIFORMS			260.10
		100-33-3300-512900-000 UNIFORMS			222.00
		100-33-3300-512900-000 UNIFORMS			120.88
		100-33-3300-512900-000 UNIFORMS			463.82

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136103	04/09/2024	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
		100-23-2400-522200-000 CONTRACT SERVICES		2.23	
		100-24-2450-522200-000 CONTRACT SERVICES		2.23	
		100-21-2180-523850-000 CONTRACT SERVICES		11.13	
136104	04/09/2024	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	935.00
		100-32-3370-523100-000 INMATE MEDICAL		935.00	
136105	04/09/2024	4404 H&M Hauling	Check	No	6,350.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,550.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,800.00	
136106	04/09/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	50.00
		100-33-3300-521200-000 CONTRACT SERVICES		50.00	
136107	04/09/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,174.06
		100-32-3350-531300-000 FOOD FOR INMATES		1,174.06	
136108	04/09/2024	4217 Lance Electric	Check	No	15,800.00
		100-76-7525-541300-000 Chestnut Oaks Facility		15,800.00	
136109	04/09/2024	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,253.63
		100-42-4220-522200-000 EQUIPMENT M&R		796.64	
		100-80-3510-522200-000 VEHICLE R & M		456.99	
136110	04/09/2024	5106 M & P TACTICAL LLC	Check	No	478.75
		100-33-3300-512900-000 UNIFORMS		478.75	
136111	04/09/2024	1000 OFFICE DEPOT	Check	No	290.57
		100-23-2400-531000-000 SUPPLIES		290.57	
136112	04/09/2024	1893 PEACH STATE TRUCK CENTER	Check	No	1,054.98
		100-42-4220-542200-000 VEHICLES- M&R		1,054.98	
136113	04/09/2024	3437 MIKE ANDRADE	Check	No	587.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		587.00	
136114	04/09/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	3,926.07
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,195.65	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,730.42	
136115	04/09/2024	1305 SIDNEY LEE , INC	Check	No	556.78
		100-42-4270-523850-000 CONTRACT SVC		316.78	
		100-42-4220-542500-000 OTHER EQUIPMENT		240.00	
136116	04/09/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	680.05
		100-42-4220-542200-000 VEHICLES- M&R		680.05	
136117	04/09/2024	4582 Smith Enviro Recycling Inc	Check	No	300.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		300.00	
136118	04/09/2024	4491 STONE, McELROY & ASSOCIATES	Check	No	1,050.00
		100-33-3300-521200-000 CONTRACT SERVICES		1,050.00	
136119	04/09/2024	1905 SUPREME PLUMBING	Check	No	1,400.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,400.00	
136120	04/09/2024	3507 TRAN SAFE	Check	No	442.32
		100-42-4220-522000-000 SIGN M&R		442.32	
136121	04/09/2024	1365 UPSON EMC	Check	No	269.00



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4600-531530-000 ELECTRICITY EXPENSE		179.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		43.00	
		100-76-7525-541300-000 Chestnut Oaks Facility		47.00	
136122	04/09/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	3,955.00
		100-32-3350-523850-000 SUPPORT OF INMATES		3,955.00	
136123	04/09/2024	5081 VESTAL PAINTING, INC	Check	No	10,286.00
		100-76-7525-541300-000 Chestnut Oaks Facility		10,286.00	
136124	04/09/2024	2576 VULCAN MATERIALS	Check	No	12,747.36
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,087.11	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,660.25	
136125	04/09/2024	4841 WLS TECH, INC	Check	No	306.00
		100-80-3550-523850-000 Contract Services		306.00	
136126	04/09/2024	1397 YANCEY BROTHERS	Check	No	192.26
		100-42-4220-522200-000 EQUIPMENT M&R		192.26	
136127	04/16/2024	5113 ACCG	Check	No	100.00
		100-32-3370-523100-000 INMATE MEDICAL		100.00	
136128	04/16/2024	3582 AT&T U-VERSE	Check	No	230.70
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		120.70	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		110.00	
136129	04/16/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,600.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,600.00	
136130	04/16/2024	5122 CATALIS LLC	Check	No	135.00
		100-21-2180-523850-000 CONTRACT SERVICES		135.00	
136131	04/16/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,630.61
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
		100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER		2,191.97	
		100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE		1,233.59	
		100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M		2,673.26	
		100-42-8000-582220-000 CAT Lease#???? Dozier D3		1,530.38	
136132	04/16/2024	4576 CHARTER COMMUNICATIONS	Check	No	675.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		675.00	
136133	04/16/2024	2231 CLIA LABORATORY	Check	No	248.00
		100-80-3510-523600-000 DUES AND FEES		248.00	
136134	04/16/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	520.38
		100-72-7130-542200-000 VEHICLES MAINTENANCE		520.38	
* 136137	04/16/2024	4034 UNITED BANK ENDEAVOR	Check	No	7,214.71
		100-23-2400-531400-000 LEGAL PUBLICATIONS		6.00	
		100-37-3700-523500-000 TRAVEL		1,418.51	
		100-16-1545-523700-000 TRAINING		460.00	
		100-16-1545-531000-000 SUPPLIES		60.00	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-17-1550-531000-000 SUPPLIES		201.48	
		100-74-7410-523600-000 DUES & FEES		160.00	
		100-21-2180-523700-000 TRAINING		10.00	
		100-21-2180-531000-000 SUPPLIES		37.15	
		100-24-2450-523900-000 POSTAGE		32.68	

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Pike County Board Of Commissioners

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-24-2450-523900-000	POSTAGE			8.73
	100-24-2450-531000-000	SUPPLIES			182.63
	100-24-2450-531000-000	SUPPLIES			181.89
	100-14-1400-523300-000	ADVERTISING			90.00
	100-14-1400-531000-000	SUPPLIES			501.98
	100-14-1400-531000-000	SUPPLIES			24.40
	100-14-1400-531000-000	SUPPLIES			49.98
	100-14-1400-531000-000	SUPPLIES			139.98
	100-14-1400-531000-000	SUPPLIES			385.99
	100-42-4220-542200-000	VEHICLES- M&R			412.92
	100-42-4220-542500-000	OTHER EQUIPMENT			91.96
	100-42-4220-542500-000	OTHER EQUIPMENT			507.59
	100-42-4220-542500-000	OTHER EQUIPMENT			60.37
	100-42-4220-542500-000	OTHER EQUIPMENT			18.40
	100-13-1300-523700-000	TRAINING			75.00
	100-13-1300-523700-000	TRAINING			222.49
	100-13-1300-523850-000	CONTRACT SERVICES			637.32
	100-13-1300-523850-000	CONTRACT SERVICES			47.98
	100-13-1300-523850-000	CONTRACT SERVICES			331.88
	100-13-1300-531000-000	SUPPLIES			52.90
	100-13-1300-531000-000	SUPPLIES			20.06
	100-13-1300-531000-000	SUPPLIES			24.08
	100-56-5520-523500-000	TRAVEL			398.70
	100-56-5520-523500-000	TRAVEL			-37.04
	100-20-2100-531100-000	SUPPLIES / MATERIALS			62.53
	100-20-2100-531100-000	SUPPLIES / MATERIALS			15.92
	100-80-3550-523850-000	Contract Services			239.88
	100-91-3910-823875-000	VETERINARY SERVICES			68.37
136138	04/16/2024	3519 E.R. SNELL CONTRACTOR, INC	Check	No	2,800.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			2,800.00
136139	04/16/2024	4453 FLOCK SAFETY	Check	No	1,300.00
	100-33-3355-522200-000	REPAIRS & MAINTENANCE			1,300.00
136140	04/16/2024	4560 FIRST NATIONAL BANK	Check	No	4,206.98
	100-42-8000-582006-000	FNB PAYMENT (DUMP TRKS)			2,103.49
	100-42-8000-582006-000	FNB PAYMENT (DUMP TRKS)			2,103.49
136141	04/16/2024	1136 GALL'S, LLC	Check	No	407.99
	100-33-3300-512900-000	UNIFORMS			52.06
	100-33-3300-512900-000	UNIFORMS			133.50
	100-33-3300-512900-000	UNIFORMS			222.43
136142	04/16/2024	4404 H&M Hauling	Check	No	2,887.50
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			2,887.50
136143	04/16/2024	5213 BRIAN A JARRARD	Check	No	261.34
	100-17-1550-523500-000	TRAVEL			261.34
136144	04/16/2024	4794 JEREMY GILBERT	Check	No	46.93
	100-74-7410-531270-000	GAS/DIESEL			46.93
136145	04/16/2024	5199 KIM H. RAINES	Check	No	380.16
	100-20-2500-521100-000	COURT REPORTER			380.16
136146	04/16/2024	4217 Lance Electric	Check	No	864.01

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-76-7525-541300-000 Chestnut Oaks Facility			864.01
136147	04/16/2024	1216 MACON COMMUNICATIONS	Check	No	1,170.00
		100-33-3300-531000-000 SUPPLIES			1,170.00
136148	04/16/2024	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	525.00
		100-42-4220-522200-000 EQUIPMENT M&R			525.00
136149	04/16/2024	5106 M & P TACTICAL LLC	Check	No	336.95
		100-33-3300-512900-000 UNIFORMS			336.95
* 136152	04/16/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	4,854.12
		100-33-3323-522200-000 VEHICLES- M&R			159.39
		100-33-3323-522200-000 VEHICLES- M&R			198.35
		100-33-3323-522200-000 VEHICLES- M&R			-18.00
		100-33-3323-522200-000 VEHICLES- M&R			159.39
		100-33-3323-522200-000 VEHICLES- M&R			553.50
		100-42-4220-522200-000 EQUIPMENT M&R			102.64
		100-42-4220-522200-000 EQUIPMENT M&R			39.80
		100-42-4220-542200-000 VEHICLES- M&R			110.40
		100-42-4220-542200-000 VEHICLES- M&R			57.87
		100-42-4220-542200-000 VEHICLES- M&R			38.68
		100-42-4220-542200-000 VEHICLES- M&R			67.79
		100-42-4220-542200-000 VEHICLES- M&R			5.58
		100-42-4220-542200-000 VEHICLES- M&R			48.53
		100-42-4220-542200-000 VEHICLES- M&R			36.81
		100-42-4220-542200-000 VEHICLES- M&R			587.12
		100-42-4220-542200-000 VEHICLES- M&R			161.52
		100-42-4220-542200-000 VEHICLES- M&R			120.19
		100-42-4220-542200-000 VEHICLES- M&R			-66.67
		100-42-4220-542200-000 VEHICLES- M&R			159.84
		100-42-4220-542200-000 VEHICLES- M&R			8.57
		100-42-4220-542200-000 VEHICLES- M&R			326.91
		100-42-4220-542200-000 VEHICLES- M&R			-35.08
		100-42-4220-542200-000 VEHICLES- M&R			-30.88
		100-42-4220-542200-000 VEHICLES- M&R			-18.00
		100-42-4220-542200-000 VEHICLES- M&R			251.11
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			121.66
		100-42-4220-531000-000 SUPPLIES			104.87
		100-42-4220-531000-000 SUPPLIES			28.48
		100-42-4220-531000-000 SUPPLIES			96.20
		100-42-4220-542500-000 OTHER EQUIPMENT			30.60
		100-42-4220-542500-000 OTHER EQUIPMENT			44.35
		100-42-4220-542500-000 OTHER EQUIPMENT			941.38
		100-42-4220-542500-000 OTHER EQUIPMENT			213.12
		100-42-4220-542500-000 OTHER EQUIPMENT			29.83
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			-66.67
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			120.19
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			164.75
136153	04/16/2024	1000 OFFICE DEPOT	Check	No	1,077.63
		100-24-2450-531000-000 SUPPLIES			132.38
		100-24-2450-531000-000 SUPPLIES			7.32
		100-13-1300-531000-000 SUPPLIES			268.33
		100-33-3300-531000-000 SUPPLIES			12.79

# ACCOUNTS PAYABLE CHECK REGISTER

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Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-531000-000 SUPPLIES		430.41	
		100-16-1545-531000-000 SUPPLIES		53.88	
		100-23-2400-531000-000 SUPPLIES		92.74	
		100-21-2180-531000-000 SUPPLIES		79.78	
136154	04/16/2024	3047 PERKINS TOWING & RECOVERY	Check	No	525.00
		100-33-3300-521200-000 CONTRACT SERVICES		175.00	
		100-33-3300-521200-000 CONTRACT SERVICES		175.00	
		100-17-1550-542200-000 VEHICLES M&R		175.00	
136155	04/16/2024	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	8.00
		100-13-1300-523600-000 DUES & FEES		8.00	
136156	04/16/2024	3437 MIKE ANDRADE	Check	No	210.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		85.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		125.00	
136157	04/16/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	5,991.57
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		962.51	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,202.87	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		826.19	
136158	04/16/2024	1178 RICOH	Check	No	58.96
		100-21-2180-523850-000 CONTRACT SERVICES		58.96	
136159	04/16/2024	4248 SAPPHIRE HILLS, LLC	Check	No	34.96
		100-21-2180-531000-000 SUPPLIES		34.96	
136160	04/16/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
136161	04/16/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
		100-32-3370-523100-000 INMATE MEDICAL		7,392.66	
136162	04/16/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,508.29
		100-65-6500-531530-000 ELECTRICITY		826.29	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		101.00	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		581.00	
136163	04/16/2024	1523 SPALDING REGIONAL HOSPITAL	Check	No	577.89
		100-32-3370-523100-000 INMATE MEDICAL		577.89	
136164	04/16/2024	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	262.00
		100-32-3370-523100-000 INMATE MEDICAL		262.00	
136165	04/16/2024	4023 STEWART'S TREE SERVICE	Check	No	1,300.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,300.00	
136166	04/16/2024	3507 TRAN SAFE	Check	No	638.00
		100-42-4220-522000-000 SIGN M&R		638.00	
136167	04/16/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	1,098.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,098.00	
* 136169	04/16/2024	4526 UNIFIRST	Check	No	771.47
		100-23-2400-522200-000 CONTRACT SERVICES		72.16	
		100-21-2180-531000-000 SUPPLIES		72.15	
		100-24-2450-531000-000 SUPPLIES		72.15	
		100-23-2400-522200-000 CONTRACT SERVICES		42.93	
		100-21-2180-531000-000 SUPPLIES		42.94	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-24-2450-531000-000	SUPPLIES		42.94	
	100-16-1545-531000-000	SUPPLIES		54.12	
	100-17-1550-531000-000	SUPPLIES		54.10	
	100-74-7410-531000-000	SUPPLIES		54.12	
	100-14-1400-531000-000	SUPPLIES		54.12	
	100-16-1545-531000-000	SUPPLIES		29.66	
	100-17-1550-531000-000	SUPPLIES		29.65	
	100-74-7410-531000-000	SUPPLIES		29.66	
	100-14-1400-531000-000	SUPPLIES		29.66	
	100-42-4220-531000-000	SUPPLIES		91.11	
136170	04/16/2024	2082 UNITED BANK	Check	No	4,585.92
	100-42-8000-582014-000	UNITED BANK LOAN		4,585.92	
136171	04/16/2024	3789 UPSON COUNTY	Check	No	8,825.24
	100-56-5520-531300-000	CONGREGATE MEAL EXPENSE		4,163.49	
	100-56-5520-531301-000	HOME DELIVERED MEAL EXPENSE		4,661.75	
136172	04/16/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
	100-13-1000-523900-000	EMPLOYEE SCREENING		70.00	
136173	04/16/2024	2576 VULCAN MATERIALS	Check	No	8,760.38
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,859.85	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		3,763.74	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,136.79	
* 136180	04/26/2024	1771 ACCG PENSION TRUST	Check	No	8,671.07
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		8,671.07	
136181	04/26/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
	100-01-1000-121510-000	CHILD SPT-GA PAYABLE		152.30	
	100-01-1000-121510-000	CHILD SPT-GA PAYABLE		206.10	
136182	04/26/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000	CHILD SPT-NON-GA PAYABLE		461.54	
136183	04/23/2024	2779 144TH MARKETING GROUP	Check	No	47.50
	100-33-3323-522200-000	VEHICLES- M&R		47.50	
* 136185	04/23/2024	5079 ACE ZEBULON	Check	No	802.02
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		53.97	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		69.97	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		44.99	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		61.97	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		45.97	
	100-42-4220-542200-000	VEHICLES- M&R		8.59	
	100-42-4220-542200-000	VEHICLES- M&R		15.36	
	100-42-4220-531000-000	SUPPLIES		7.80	
	100-42-4220-531000-000	SUPPLIES		7.99	
	100-42-4220-531000-000	SUPPLIES		8.34	
	100-42-4220-531000-000	SUPPLIES		37.33	
	100-42-4220-531000-000	SUPPLIES		29.17	
	100-42-4220-531000-000	SUPPLIES		63.75	
	100-42-4220-531000-000	SUPPLIES		5.98	
	100-42-4220-531000-000	SUPPLIES		24.96	
	100-42-4220-531000-000	SUPPLIES		-1.20	
	100-42-4220-542500-000	OTHER EQUIPMENT		55.98	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542500-000 OTHER EQUIPMENT			31.74
		100-42-4220-542500-000 OTHER EQUIPMENT			57.97
		100-42-4220-542500-000 OTHER EQUIPMENT			9.44
		100-42-4220-542500-000 OTHER EQUIPMENT			9.99
		100-42-4220-542500-000 OTHER EQUIPMENT			99.99
		100-42-4220-542500-000 OTHER EQUIPMENT			27.99
		100-80-3510-531000-000 OFFICE SUPPLIES			23.98
136186	04/23/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
		100-76-7525-572000-000 AGRIBUSINESS AUTH			3,541.67
136187	04/23/2024	4909 AMERIPRO EMS LLC	Check	No	70,555.00
		100-39-3940-572000-000 AMBULANCE CONTRACT			70,555.00
136188	04/23/2024	1103 AMWASTE	Check	No	135.10
		100-34-3326-521200-000 PROFESSIONAL SVC			135.10
136189	04/23/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	721.80
		100-42-4220-522200-000 EQUIPMENT M&R			165.00
		100-42-4220-542200-000 VEHICLES- M&R			556.80
136190	04/23/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,289.16
		100-42-4220-522200-000 EQUIPMENT M&R			-1,300.00
		100-42-4220-522200-000 EQUIPMENT M&R			2,589.16
136191	04/23/2024	4114 AXON ENTERPRISE, INC	Check	No	161.00
		100-33-3300-512900-000 UNIFORMS			161.00
136192	04/23/2024	1050 BOB BARKER COMPANY	Check	No	716.56
		100-32-3326-531000-000 INMATE SUPPLIES			716.56
136193	04/23/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	840.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			840.00
136194	04/23/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67
136195	04/23/2024	4327 CHERYL SHAVER	Check	No	100.00
		100-15-1330-521100-000 BD OF EQ PER DIEM			100.00
136196	04/23/2024	5017 CHRISTOPHER EDENS MD	Check	No	1,500.00
		100-80-3040-521200-000 MEDICAL FEES			1,500.00
136197	04/23/2024	5097 CONEXON CONNECT LLC	Check	No	280.90
		100-42-4100-523200-000 COMMUNICATION- PHONE			200.95
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95
136198	04/23/2024	1955 CORNERSTONE COMMUNICATIONS	Check	No	3,686.40
		100-76-7525-541300-000 Chestnut Oaks Facility			311.40
		100-76-7525-541300-000 Chestnut Oaks Facility			3,375.00
136199	04/23/2024	4101 DATAMATX Postage Escrow	Check	No	961.30
		100-16-1545-523850-000 CONTRACT SVC			209.29
		100-16-1545-523850-000 CONTRACT SVC			752.01
136200	04/23/2024	4375 DAVID LEE	Check	No	219.38
		100-14-1400-523850-000 Poll Workers - Contract Svc.			219.38
136201	04/23/2024	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

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-24-2450-522200-000	CONTRACT SERVICES		83.34	
	100-13-1300-523850-000	CONTRACT SERVICES		83.33	
	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	
136202	04/23/2024	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	231.17
	100-16-1545-523850-000	CONTRACT SVC		231.17	
136203	04/23/2024	4485 ECO CONCEPTS	Check	No	311.06
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		311.06	
136204	04/23/2024	4942 FRED COX	Check	No	100.00
	100-15-1330-521100-000	BD OF EQ PER DIEM		100.00	
136205	04/23/2024	1314 GAS SOUTH	Check	No	732.82
	100-65-6500-531220-000	NATURAL GAS EXPENSE		732.82	
136206	04/23/2024	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
	100-23-2400-522200-000	CONTRACT SERVICES		2.23	
	100-24-2450-522200-000	CONTRACT SERVICES		2.23	
	100-21-2180-523850-000	CONTRACT SERVICES		11.13	
136207	04/23/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	8,207.89
	100-18-1565-522100-000	CLEANING SUPPLIES		55.94	
	100-76-7525-541300-000	Chestnut Oaks Facility		1,291.06	
	100-76-7525-541300-000	Chestnut Oaks Facility		21.96	
	100-76-7525-541300-000	Chestnut Oaks Facility		1,541.62	
	100-76-7525-541300-000	Chestnut Oaks Facility		1,193.72	
	100-76-7525-541300-000	Chestnut Oaks Facility		173.77	
	100-76-7525-541300-000	Chestnut Oaks Facility		34.80	
	100-76-7525-541300-000	Chestnut Oaks Facility		199.30	
	100-76-7525-541300-000	Chestnut Oaks Facility		3,695.72	
136208	04/23/2024	4351 INCLUSION SOLUTIONS	Check	No	753.66
	100-14-1400-531000-000	SUPPLIES		753.66	
136209	04/23/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	50.00
	100-33-3300-521200-000	CONTRACT SERVICES		50.00	
136210	04/23/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
	100-24-2450-523600-000	DUES & FEES		105.00	
136211	04/23/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,598.67
	100-32-3350-531300-000	FOOD FOR INMATES		1,258.38	
	100-32-3350-531300-000	FOOD FOR INMATES		1,340.29	
136212	04/23/2024	5216 KENNETH P LALUMIERE	Check	No	138.00
	100-76-7525-541300-000	Chestnut Oaks Facility		138.00	
136213	04/23/2024	2794 MERRITT SPIER	Check	No	100.00
	100-15-1330-521100-000	BD OF EQ PER DIEM		100.00	
* 136215	04/23/2024	3963 NEXTIVA INC	Check	No	2,431.59
	100-20-2750-523200-000	COMMUNICATIONS - PHONE		129.33	
	100-23-2400-523200-000	COMMUNICATIONS - PHONE		103.47	
	100-16-1545-523200-000	COMMUNICATIONS - PHONE		129.34	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		77.60	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		129.34	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		129.34	
		100-21-2180-523200-000 COMMUNICATIONS - PHONE		155.21	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		129.34	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		77.60	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		413.89	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		181.08	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		129.34	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		25.87	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		103.47	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		25.87	
		100-65-4750-523200-000 COMMUNICATIONS - PHONE		51.74	
		100-61-4750-523200-000 COMMUNICATIONS - PHONE		129.34	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		206.94	
		100-42-4100-523200-000 COMMUNICATION- PHONE		25.87	
		100-80-1550-523200-000 COMMUNICATIONS		25.87	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		25.87	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		25.87	
136216	04/23/2024	3823 ART NYMAN	Check	No	100.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		100.00	
136217	04/23/2024	1000 OFFICE DEPOT	Check	No	152.42
		100-33-3300-531000-000 SUPPLIES		152.42	
136218	04/23/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
		100-65-6500-572000-000 LIBRARY BOARD		477.50	
136219	04/23/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	18,172.67
		100-61-6120-572000-000 RECREATION AUTHORITY		18,172.67	
136220	04/23/2024	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.08
		100-50-5100-572000-000 BOARD OF HEALTH		6,342.08	
136221	04/23/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
		100-71-7120-572000-000 WATER AUTH		17,378.75	
136222	04/23/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
136223	04/23/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	700.00
		100-33-3300-523600-000 DUES & FEES		700.00	
136224	04/23/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	6,234.95
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,907.56	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,863.64	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,463.75	
136225	04/23/2024	4248 SAPPHIRE HILLS, LLC	Check	No	55.93
		100-14-1500-523850-000 CONTRACT SERVICES		55.93	
136226	04/23/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	286.74
		100-34-3326-521200-000 PROFESSIONAL SVC		161.08	
		100-33-3300-521200-000 CONTRACT SERVICES		125.66	
136227	04/23/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	140.90
		100-42-4220-522200-000 EQUIPMENT M&R		140.90	



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136228	04/23/2024	1206 SOUTHERN RIVERS ENERGY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 122.00	122.00
136229	04/23/2024	1523 SPALDING REGIONAL HOSPITAL 100-32-3370-523100-000 INMATE MEDICAL	Check	No 659.38	659.38
136230	04/23/2024	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 681.66	681.66
136231	04/23/2024	2313 TOM MORGAN 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 100.00	100.00
136232	04/23/2024	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 74.11 100.03 77.21 161.15 113.53 100.60 126.44 82.44 53.79	889.30
136233	04/23/2024	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
136234	04/23/2024	3994 UNIVERSITY OF GEORGIA 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN	Check	No 12,442.14	12,442.14
136235	04/23/2024	5214 Wings Financial 100-33-3321-531100-000 INVESTIGATION SUPPLIES	Check	No 42.55	42.55
136236	04/23/2024	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,319.06 935.47 2,310.84	4,565.37
136237	04/23/2024	3348 STEVEN YERKES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 219.38	219.38
136238	05/01/2024	1025 AMERICAN HERITAGE LIFE 100-01-1000-121365-000 AMERICAN HERITAGE -CANCER Withhold	Check	No 609.44	609.44
136239	05/01/2024	4297 ANTHEM LIFE 100-01-1000-121336-000 LIFE INSURANCE	Check	No 5,472.20	5,472.20
* 136241	04/30/2024	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-542500-000 OTHER EQUIPMENT	Check	No 1,805.99	1,805.99
136242	04/30/2024	3813 ALWAYS SAFETY COMPANY 100-56-5520-531100-000 SUPPLIES 100-42-4220-531000-000 SUPPLIES	Check	No 147.16 108.78	255.94
136243	04/30/2024	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 848.48 2,848.00 848.48	4,544.96
136244	04/30/2024	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 119.99	119.99

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136245	04/30/2024	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 270.00	270.00
136246	04/30/2024	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 32.58 130.48	163.06
136247	04/30/2024	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 3,622.50	3,622.50
136248	04/30/2024	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 45.00 67.00	112.00
* 136250	04/30/2024	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-71-4400-531210-000 WATER / SEWAGE 100-72-4400-531210-000 WATER / SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-42-4400-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-18-1565-531210-000 WATER / SEWAGE 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER	Check	No 28.25 45.00 45.00 90.00 209.49 191.06 934.80 95.05 25.61 26.77 32.59 4.66 26.77 90.00 24.25 54.00 28.25	1,951.55
136251	04/30/2024	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
136252	04/30/2024	5097 CONEXON CONNECT LLC 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 80.95	80.95
136253	04/30/2024	4252 TIMOTHY D DANIEL 100-13-1300-523500-000 TRAVEL	Check	No 410.28	410.28
136254	04/30/2024	3424 D&M TRANSMISSION AND AUTO REPAIR 100-33-3323-522200-000 VEHICLES- M&R	Check	No 3,939.65	3,939.65
136255	04/30/2024	5217 ELEGANTE SURFACES 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 3,733.78	3,733.78
136256	04/30/2024	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 4,041.66	4,041.66
136257	04/30/2024	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS	Check	No 132.00 37.00	169.00
136258	04/30/2024	1146 GA TECHNOLOGY AUTHORITY 100-23-2400-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 2.23 2.23	15.59

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-21-2180-523850-000 CONTRACT SERVICES		11.13	
136259	04/30/2024	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	388.37
		100-33-3300-521200-000 CONTRACT SERVICES		388.37	
136260	04/30/2024	2867 GRIFFIN HEATING & COOLING	Check	No	3,933.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		507.50	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		3,425.50	
136261	04/30/2024	2651 HARBIN ENGINEERING, PC	Check	No	861.10
		100-45-4560-523850-000 CONTRACT SERVICES		300.00	
		100-45-4560-523850-000 CONTRACT SERVICES		561.10	
136262	04/30/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	1,990.79
		100-76-7525-541300-000 Chestnut Oaks Facility		1,990.79	
136263	04/30/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	200.00
		100-33-3300-521200-000 CONTRACT SERVICES		200.00	
136264	04/30/2024	3048 JASON MASK & CO., INC	Check	No	427.25
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		427.25	
136265	04/30/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,107.36
		100-32-3350-531300-000 FOOD FOR INMATES		1,107.36	
136266	04/30/2024	4784 Magnet Forensics USA, Inc.	Check	No	11,820.00
		100-33-3300-521200-000 CONTRACT SERVICES		11,820.00	
136267	04/30/2024	2940 MARCIA CALLAWAY-INGRAM	Check	No	348.75
		100-23-2400-523500-000 TRAVEL		348.75	
136268	04/30/2024	2793 MASON TRACTOR CO	Check	No	219.68
		100-42-4220-522200-000 EQUIPMENT M&R		219.68	
136269	04/30/2024	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,993.27
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		285.00	
136270	04/30/2024	5106 M & P TACTICAL LLC	Check	No	4,404.00
		100-33-3300-512900-000 UNIFORMS		4,404.00	
136271	04/30/2024	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	42.00
		100-42-4100-542200-000 VEHICLES		21.00	
		100-17-1550-523600-000 DUES & FEES		21.00	
136272	04/30/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.89
		100-80-4400-531210-000 WATER EXPENSE		42.89	
136273	04/30/2024	2913 PIKE DEPOT, LLC	Check	No	419.78
		100-32-3326-531000-000 INMATE SUPPLIES		40.99	
		100-32-3326-531000-000 INMATE SUPPLIES		38.55	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		15.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		22.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		168.00	
		100-42-4220-522000-000 SIGN M&R		70.98	
		100-42-4220-531000-000 SUPPLIES		31.99	
		100-42-4220-531000-000 SUPPLIES		22.17	
		100-80-3570-542500-000 Other Supplies/ Equipment		9.60	
136274	04/30/2024	1797 PIKE JOURNAL REPORTER	Check	No	30.00
		100-13-1330-523300-000 Advertising & Marketing		30.00	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136275	04/30/2024	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 1,137.79	1,137.79
136276	04/30/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 2,028.97 1,774.74 968.01 2,640.93	7,412.65
136277	04/30/2024	2733 REYNOLDS-WARREN EQUIPMENT CO, INC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 428.46	428.46
136278	04/30/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS 100-42-4220-542200-000 VEHICLES- M&R	Check	No 1,344.60	1,344.60
136279	04/30/2024	4183 SCANA ENERGY 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL	Check	No 115.77 106.87	222.64
136280	04/30/2024	1206 SOUTHERN RIVERS ENERGY 100-33-4600-531530-000 ELECTRICITY EXPENSE 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM 100-17-4600-531530-000 ELECTRICITY 100-20-4600-531530-000 ELECTRICITY EXPENSE 100-37-4600-531530-000 ELECTRICITY EXPENSE 100-74-4600-531530-000 ELECTRICITY EXP 100-90-4600-531530-000 EMA Electricity 100-18-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE	Check	No 82.07 30.00 133.82 5.75 11.50 5.75 5.75 17.25 5.75 5.75 57.50 189.30 441.70	991.89
136281	04/30/2024	4023 STEWART'S TREE SERVICE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,800.00	1,800.00
136282	04/30/2024	2917 TRI-TECH FORENSICS 100-33-3300-531000-000 SUPPLIES	Check	No 196.52	196.52
136283	04/30/2024	1363 UNITED STATES POSTAL SERVICE 100-56-5520-521100-000 Contract Services	Check	No 97.00	97.00
136284	04/30/2024	2358 VERIZON WIRELESS 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-37-3700-523200-000 COMMUNICATIONS - PHONE 100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-74-1300-523201-000 CELL PHONE COMMUNICATIONS 100-17-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE 100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS	Check	No 40.38 13.42 38.01 40.38 22.10 121.14 78.39 231.77 80.76 40.38	706.73
136285	04/30/2024	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 6,386.58	13,632.47

## ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,307.56	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		561.91	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,376.42	
136286	04/30/2024	4202 BROOKLYNE WASSEL	Check	No	10.05
		100-72-7130-523500-000 TRAVEL		10.05	
136287	04/30/2024	1397 YANCEY BROTHERS	Check	No	5,471.79
		100-42-4220-523700-000 TRAINING		5,471.79	
* 136296	05/07/2024	4588 PHILLIP A BAKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136297	05/07/2024	5201 BRANDON KOZLOWSKI	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136298	05/07/2024	5130 CALEB D PRITCHETT	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
136299	05/07/2024	4616 CARON, CHRISTOPHER M	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
136300	05/07/2024	4999 CHRISTOPHER RAUSCH	Check	No	300.00
		100-80-1310-512900-000 Firefighter Per Diem		300.00	
136301	05/07/2024	4515 DAILEY, CLAYTON LOREN	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
136302	05/07/2024	5004 EDWARD L OWENS	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
136303	05/07/2024	3691 FRY, STEVE B.	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
136304	05/07/2024	3867 GILHAM, KEVIN BLAKE	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
136305	05/07/2024	3650 JAMES KEITH JACKSON	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
136306	05/07/2024	5161 JOSHUA E WATSON	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
136307	05/07/2024	5195 KENNETH J COTTON	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
136308	05/07/2024	4675 LANE, GEORGE TIMOTHY	Check	No	225.00
		100-80-1310-512900-000 Firefighter Per Diem		225.00	
136309	05/07/2024	3847 FRED J LEONARD III	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
136310	05/07/2024	4894 LINDSAY RAUSCH	Check	No	255.00
		100-80-1310-512900-000 Firefighter Per Diem		255.00	
136311	05/07/2024	5124 MATTHEW KYLE CARAWAY	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
136312	05/07/2024	3590 McALEER, HUGH RICHARD	Check	No	525.00
		100-80-1310-512900-000 Firefighter Per Diem		525.00	
136313	05/07/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	

## ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136314	05/07/2024	3478 MAURY MORGAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
136315	05/07/2024	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
136316	05/07/2024	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 180.00	180.00
136317	05/07/2024	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
136318	05/07/2024	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136319	05/07/2024	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
136320	05/07/2024	4514 STEVEN M POSS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136321	05/07/2024	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
136322	05/07/2024	5002 SAMANTHA JAMES 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
136323	05/07/2024	3709 SLONE, KEVIN JOEL 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136324	05/07/2024	4521 JEREMY W STRADER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136325	05/07/2024	4742 MATTHEW P WILLIAMS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
136326	05/07/2024	3682 WINKLER, DARRELL V. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
136327	05/07/2024	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-542500-000 OTHER EQUIPMENT	Check	No 8.24	8.24
136328	05/07/2024	5218 ALL SAFE GLOBAL 100-80-3550-523850-000 Contract Services	Check	No 660.00	660.00
136329	05/07/2024	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 452.06	452.06
136330	05/07/2024	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 505.24	505.24
136331	05/07/2024	4210 B&B FABRICATION LLC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 640.00	640.00
136332	05/07/2024	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 242.44	242.44
136333	05/07/2024	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 3,412.50	3,412.50
136334	05/07/2024	1079 CITY PHARMACY 100-32-3370-523100-000 INMATE MEDICAL	Check	No 59.93	59.93

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136335	05/07/2024	4101 DATAMATX Postage Escrow	Check	No	929.60
		100-16-1545-523850-000 CONTRACT SVC		202.61	
		100-16-1545-523850-000 CONTRACT SVC		726.99	
136336	05/07/2024	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	934.07
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		934.07	
136337	05/07/2024	5217 ELEGANTE SURFACES	Check	No	3,733.78
		100-76-7525-541300-000 Chestnut Oaks Facility		3,733.78	
136338	05/07/2024	4034 UNITED BANK ENDEAVOR	Check	No	4,072.27
		100-33-3300-523700-000 TRAINING		550.00	
		100-33-3300-523900-000 POSTAGE		66.55	
		100-33-3300-521200-000 CONTRACT SERVICES		1,279.42	
		100-33-3300-531000-000 SUPPLIES		1,441.66	
		100-34-3326-523700-000 TRAINING		259.69	
		100-32-3326-531000-000 INMATE SUPPLIES		474.95	
136339	05/07/2024	1136 GALL'S, LLC	Check	No	688.08
		100-33-3300-512900-000 UNIFORMS		318.02	
		100-33-3300-512900-000 UNIFORMS		318.06	
		100-33-3300-512900-000 UNIFORMS		52.00	
136340	05/07/2024	4354 GRIFFIN LUMBER & HARDWARE	Check	No	922.36
		100-76-7525-541300-000 Chestnut Oaks Facility		922.36	
136341	05/07/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	1,090.06
		100-33-3300-531000-000 SUPPLIES		285.32	
		100-33-3300-531000-000 SUPPLIES		804.74	
136342	05/07/2024	4404 H&M Hauling	Check	No	1,784.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		892.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		892.00	
136343	05/07/2024	4603 HURT'S TRUCKING INC	Check	No	3,160.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,160.00	
136344	05/07/2024	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCATION	Check	No	330.00
		100-24-2450-523700-000 TRAINING		330.00	
136345	05/07/2024	5219 JK GROUP OF COMPANIES LLC	Check	No	7,000.00
		100-76-7525-541300-000 Chestnut Oaks Facility		7,000.00	
136346	05/07/2024	3286 BRIAR JOHNSON	Check	No	335.75
		100-13-1300-523500-000 TRAVEL		335.75	
136347	05/07/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,237.29
		100-32-3350-531300-000 FOOD FOR INMATES		1,237.29	
136348	05/07/2024	1214 LOWES HOME IMPROVEMENT STORE	Check	No	17.06
		100-76-7525-541300-000 Chestnut Oaks Facility		17.06	
136349	05/07/2024	3823 ART NYMAN	Check	No	91.08
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
		100-15-1000-523700-000 BD OF EQ TRAINING		11.08	
		100-15-1000-523500-000 BD OF EQ TRAVEL		30.00	
136350	05/07/2024	1000 OFFICE DEPOT	Check	No	1,104.78
		100-21-2180-531000-000 SUPPLIES		533.72	
		100-24-2450-531000-000 SUPPLIES		14.78	

## ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-531000-000 SUPPLIES		53.18	
		100-20-2100-531100-000 SUPPLIES / MATERIALS		124.86	
		100-33-3300-531000-000 SUPPLIES		378.24	
136351	05/07/2024	1893 PEACH STATE TRUCK CENTER	Check	No	217.45
		100-42-4220-542200-000 VEHICLES- M&R		217.45	
136352	05/07/2024	3437 MIKE ANDRADE	Check	No	587.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		587.00	
136353	05/07/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
136354	05/07/2024	1797 PIKE JOURNAL REPORTER	Check	No	339.84
		100-74-7410-523300-000 ADVERTISING		53.10	
		100-74-7410-523300-000 ADVERTISING		31.86	
		100-13-1300-523300-000 LEGAL PUBLICATION		127.44	
		100-13-1300-523300-000 LEGAL PUBLICATION		127.44	
136355	05/07/2024	3191 PROFESSIONAL PRINTING	Check	No	235.00
		100-16-1545-523400-000 PRINTING & BINDING		235.00	
136356	05/07/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	6,495.32
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		788.34	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,630.90	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,441.76	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,634.32	
136357	05/07/2024	2733 REYNOLDS-WARREN EQUIPMENT CO, INC	Check	No	201.12
		100-42-4220-522200-000 EQUIPMENT M&R		201.12	
136358	05/07/2024	1178 RICOH	Check	No	43.52
		100-21-2180-523850-000 CONTRACT SERVICES		43.52	
136359	05/07/2024	4183 SCANA ENERGY	Check	No	180.76
		100-91-3910-572000-000 ANIMAL CONTROL EXPENSES		93.80	
		100-14-4700-531520-000 NATURAL GAS EXPENSE		24.35	
		100-16-4700-531220-000 NATURAL GAS EXPENS		23.48	
		100-17-4700-531220-000 NATURAL GAS		20.00	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		19.13	
136360	05/07/2024	1304 SHRED-X CORPORATION	Check	No	509.36
		100-14-1400-523850-000 Poll Workers - Contract Svc.		509.36	
136361	05/07/2024	1305 SIDNEY LEE , INC	Check	No	306.98
		100-42-4270-523850-000 CONTRACT SVC		306.98	
136362	05/07/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
136363	05/07/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	156.68
		100-42-4220-522200-000 EQUIPMENT M&R		156.68	
136364	05/07/2024	3175 SPEEDWAY FORD	Check	No	357.25
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		357.25	
136365	05/07/2024	3507 TRAN SAFE	Check	No	1,685.90
		100-42-4220-522000-000 SIGN M&R		1,685.90	
136366	05/07/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	1,473.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,473.00	



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136367	05/07/2024	1363 UNITED STATES POSTAL SERVICE 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 154.00	154.00
136368	05/07/2024	1363 UNITED STATES POSTAL SERVICE 100-33-3300-523600-000 DUES & FEES	Check	No 154.00	154.00
136369	05/07/2024	1365 UPSON EMC 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 238.00 43.00 42.00	323.00
136370	05/07/2024	2011 UPSON REGIONAL MEDICAL CENTER 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	Check	No 70.00	70.00
136371	05/07/2024	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 19,362.41 1,047.44	20,409.85
* 136373	05/07/2024	4389 WiReD TECHNOLOGY 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523850-000 CONTRACT SVC 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC 100-13-1300-523850-000 CONTRACT SERVICES 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523850-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN 100-74-7410-523850-000 CONTRACT SERVICES 100-90-3630-522200-000 EMA CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-80-3550-523850-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES 100-22-4700-522200-000 Contract Services 100-00-1000-113100-716 DUE FROM LAW LIBRARY 100-61-6110-521100-000 CONTRACT SERVICES	Check	No 600.00 750.00 800.00 300.00 3,850.00 100.00 600.00 100.00 100.00 100.00 100.00 400.00 650.00 200.00 300.00 100.00 1,400.00 200.00 300.00 200.00 300.00	11,350.00
136374	05/07/2024	4841 WLS TECH, INC 100-80-3510-522200-000 VEHICLE R & M	Check	No 132.00	132.00
136375	05/07/2024	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,319.06	1,319.06

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	301	\$544,072.13
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners  
FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
GRAND TOTAL				301	\$544,072.13

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

**Georgia Fund 1 - Investment Accounts**  
**Pike County, GA**

<b>General Fund Account</b>	<b>Balance</b>	
<b>Pooled Investments:</b>	<b>4/30/2024</b>	
Cash Reserves	\$	3,499,642.98
LMIG	\$	439,649.27
ARPA	\$	3,302,190.11
	\$	7,241,482.36

<b>Impact Fee Account</b>	<b>Balance</b>	
<b>Pooled Investments:</b>	<b>4/30/2024</b>	
Residential Impact Fee	\$	534,781.42
Commercial Impact Fee	\$	181,623.88
	\$	716,405.30

	<b>Balance</b>	
<b>SPLOST Account:</b>	<b>4/30/2024</b>	
SPLOST 16 - Construction	\$	1,449,517.96

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	9,407,405.62

<b>Balances as of :</b>	4/30/2024
General ledger	
<b>IMPACT FEES</b>	
Residential	840,315.89
Commercial	216,957.34
Due to General Fund	(37.30)
<b>Total</b>	<b>1,057,235.93</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	39,834.51
Jail	210-03-1000-341320-034	117,586.60
Fire	210-03-1000-341320-035	274,729.46
E-911	210-03-1000-341320-038	139,836.46
Roads	210-03-1000-341320-042	157,746.69
Parks	210-03-1000-341320-061	95,563.08
Library	210-03-1516-341320-065	141,394.63
Administration	210-03-1516-341320-074	28,174.79
CIE Prep	210-03-1516-341390-074	54,941.71
Interest	210-03-1000-361000-000	7,428.00
<b>Total Impact Fees</b>		<b>1,057,235.93</b>

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

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	44,682.00	120,318.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	5,484.26	9,515.74	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 206-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1020	04/16/2024	4710 SAFE SOLUTIONS 206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	Check	No	1,828.00
				1,828.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$1,828.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$1,828.00

\* Denotes Check Numbers that are out of sequence.

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1213	04/09/2024	4447 English Trucking LLC. 325-42-4222-541463-000 Plantation Road	Check	No 3,478.75	3,478.75
1214	04/16/2024	4253 ERGON ASPHALT AND EMULSIONS, INC 325-42-4222-541453-000 Emulsion	Check	No 4,927.62	4,927.62
1215	04/23/2024	1990 CADENHEAD ENTERPRISES, INC 325-42-4222-541471-000 Wildwood Road	Check	No 945.00	945.00
1216	04/23/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC 325-42-4222-541471-000 Wildwood Road	Check	No 64,512.81	64,512.81
1217	04/23/2024	4253 ERGON ASPHALT AND EMULSIONS, INC 325-42-4222-541453-000 Emulsion 325-42-4222-541453-000 Emulsion 325-42-4222-541453-000 Emulsion 325-42-4222-541453-000 Emulsion	Check	No 4,927.62 6,579.92 3,275.38 2,867.16	17,650.08
1218	04/23/2024	4528 Haulin Dirt T 325-42-4222-541470-000 Cook Road	Check	No 2,520.00	2,520.00
1219	04/30/2024	1990 CADENHEAD ENTERPRISES, INC 325-42-4222-541470-000 Cook Road	Check	No 945.00	945.00
1220	04/30/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC 325-42-4222-541471-000 Wildwood Road 325-42-4222-541470-000 Cook Road 325-42-4222-541466-000 Oliver Road	Check	No 91,008.46 46,996.98 1,122.58	139,128.02
1221	04/30/2024	4404 H&M Hauling 325-42-4222-541470-000 Cook Road	Check	No 2,835.00	2,835.00
1222	04/30/2024	2541 MID-STATE STRIPING, INC 325-42-4222-541462-000 Pilkenton Road 325-42-4222-541463-000 Plantation Road 325-42-4222-541466-000 Oliver Road 325-42-4222-541470-000 Cook Road 325-42-4222-541471-000 Wildwood Road	Check	No 5,500.00 3,600.00 5,500.00 7,400.00 3,200.00	25,200.00
1223	04/30/2024	3492 WILLIS TRUCKING 325-42-4222-541470-000 Cook Road 325-42-4222-541470-000 Cook Road	Check	No 1,312.50 840.00	2,152.50
1224	05/07/2024	3511 A.B. EDGE ENTERPRISES INC. 325-42-4222-541471-000 Wildwood Road	Check	No 3,675.00	3,675.00
1225	05/07/2024	4528 Haulin Dirt T 325-42-4222-541455-000 Williams Mill Road	Check	No 1,785.00	1,785.00
1226	05/07/2024	4404 H&M Hauling 325-42-4222-541454-000 Concord Road 325-42-4222-541455-000 Williams Mill Road 325-42-4222-541455-000 Williams Mill Road 325-42-4222-541462-000 Pilkenton Road	Check	No 315.00 1,050.00 787.50 367.50	2,520.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners  
FY 2023-2024

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Check	14	\$272,274.78
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	14	\$272,274.78

\* Denotes Check Numbers that are out of sequence.

Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1013	04/23/2024	1224 MCINTOSH TRAIL CSB	Check	No	500.00
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		500.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$500.00

\* Denotes Check Numbers that are out of sequence.



## REVENUE &amp; EXPENDITURE STATEMENT

04/03/2024 To 05/08/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-0000-389002-000 ACCG-GSIWCF Cash Rel	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	1,419.30	4,721.75	-2,721.75	236
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	3,130.01	29,797.06	10,202.94	74
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	4,610.70	44,337.20	662.80	99
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	115.00	93,979.00	-23,979.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC/	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educ	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	1,337.73	17,342.92	-7,342.92	173
100-03-1500-341400-000 Printing & Copying Servi	150.00	114.04	201.54	-51.54	134
100-03-1500-361000-000 Interest Revenue	500.00	16,188.99	30,557.02	-30,057.02	6,111
100-03-1500-392100-000 Sale of Assets	50,000.00	6,000.00	25,318.00	24,682.00	51
100-03-1510-349300-000 BAD CHECK FEES	100.00	100.00	100.00	0.00	100
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	151,034.87	1,398,483.74	479,037.26	74
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	361,181.47	8,099,933.63	434,022.37	95
100-03-1545-311120-000 Timber Tax	5,000.00	158.57	1,904.55	3,095.45	38
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	32,098.12	112,815.73	7,184.27	94
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	23,594.77	121,821.77	18,178.23	87
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	2,983.14	16,777.73	-1,777.73	112
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	267,739.02	1,481,431.03	-81,431.03	106
100-03-1545-311320-000 Mobile Home	10,000.00	7,459.81	13,536.18	-3,536.18	135
100-03-1545-311340-000 Intangible Tax	150,000.00	11,219.81	85,362.72	64,637.28	57
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	13,000.00	10,522.69	29,346.95	-16,346.95	226
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	11,399.03	22,908.96	-5,908.96	135
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	12,871.53	69,716.57	-5,716.57	109
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	17,652.32	335,284.73	-67,284.73	125

**REVENUE & EXPENDITURE STATEMENT**  
04/03/2024 To 05/08/2024

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	1,051.00	4,759.00	1,241.00	79
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	182.89	182.89	1,317.11	12
100-03-2150-311600-000 Real Estate Transfer	58,000.00	4,810.37	37,802.55	20,197.45	65
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	10,998.81	96,074.03	33,925.97	74
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	4,769.88	18,069.44	-3,069.44	120
100-03-2400-351130-091 Animal Ordinance Violation	7,000.00	1,351.80	4,419.12	2,580.88	63
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	5,250.00	24,400.00	-4,400.00	122
100-03-2450-351150-000 Probate Court	150,000.00	16,515.85	134,524.92	15,475.08	90
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	1,837.85	30,621.85	-621.85	102
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	142,411.95	106,331.05	57
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	150.00	300.00	-300.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	200.00	31,350.50	-21,350.50	314
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	416.20	3,077.10	-577.10	123
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	164,724.63	-44,724.63	137
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	30,534.64	245,198.67	18,801.33	93
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	1,112.00	4,566.00	31,434.00	13
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,700.00	17,300.00	14
100-03-7410-323901-000 CODE ENFORCEMENT SE	5,000.00	50.00	675.00	4,325.00	14
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	14,288.92	50,337.07	-50,337.07	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

**REVENUE & EXPENDITURE STATEMENT**  
04/03/2024 To 05/08/2024

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
<b>Revenue Subtotal</b>	<b>\$17,064,535.00</b>	<b>\$1,036,451.13</b>	<b>\$14,416,517.59</b>	<b>\$2,648,017.41</b>	<b>84</b>
<b>Expenditure</b>					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	70.00	238,636.55	127,855.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	2,076.33	16,118.69	481.31	97
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	70.00	585.00	115.00	84
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	7.48	80.36	-80.36	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	21.97	1,780.59	569.41	76
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	254.88	884.05	1,115.95	44
100-13-1300-523500-000 TRAVEL	16,800.00	1,316.03	7,993.73	8,806.27	48
100-13-1300-523600-000 DUES & FEES	1,200.00	8.00	1,483.00	-283.00	124
100-13-1300-523700-000 TRAINING	10,100.00	297.49	10,131.81	-31.81	100
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	1,844.99	68,095.23	-27,843.23	169
100-13-1300-523900-000 POSTAGE	2,600.00	128.00	1,528.57	1,071.43	59
100-13-1300-531000-000 SUPPLIES	8,000.00	365.37	6,104.64	1,895.36	76
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPL	127,062.00	23,877.38	149,415.11	-22,353.11	118
100-13-1310-512100-000 GROUP (COMM) INSUR	68,018.00	5,715.85	53,593.40	14,424.60	79
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	808.80	5,963.86	3,757.14	61
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	6,972.00	73,206.00	17,430.00	81
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	76.81	761.24	23,448.76	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	513.02	5,383.66	1,550.34	78
100-13-1320-512400-000 RETIREMENT CONTRIB	900.00	69.72	765.58	134.42	85
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	18,047.21	147,209.86	53,527.14	73
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	2,450.96	24,752.31	5,420.69	82
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	695.72	9,938.95	5,418.05	65
100-13-1330-512400-000 RETIREMENT CONTRIB	900.00	79.69	784.39	115.61	87
100-13-1330-523300-000 Advertising & Marketing	3,500.00	30.00	1,173.05	2,326.95	34
100-13-1500-523901-000 BANK SERVICE CHARG	500.00	0.00	485.00	15.00	97
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	84,790.97	11,209.03	88

## REVENUE &amp; EXPENDITURE STATEMENT

04/03/2024 To 05/08/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	285.00	8,874.36	-5,874.36	296
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,000.00	0.00	2,302.73	5,697.27	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	882.73	77.27	92
100-13-4600-531530-000 ELECTRICITY	5,400.00	452.37	5,406.73	-6.73	100
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	10,720.00	113,486.47	25,873.53	81
100-14-1400-511200-000 Board Compensation	7,950.00	150.00	1,943.00	6,007.00	24
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	697.88	7,036.43	9,098.57	44
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	787.13	8,390.36	2,271.64	79
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	77.60	901.09	58.91	94
100-14-1400-523300-000 ADVERTISING	800.00	90.00	786.62	13.38	98
100-14-1400-523500-000 TRAVEL	4,000.00	0.00	1,455.57	2,544.43	36
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S	91,145.00	509.36	20,569.49	70,575.51	23
100-14-1400-523900-000 POSTAGE	11,700.00	592.02	2,133.40	9,566.60	18
100-14-1400-531000-000 SUPPLIES	13,000.00	1,939.77	11,796.17	1,203.83	91
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	649.05	21,904.92	5,695.08	79
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	256.67	43.33	86
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	149.45	1,772.36	227.64	89
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	24.35	190.97	59.03	76
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	68.75	185.00	215.00	46
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	26.08	344.51	905.49	28
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	600.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	15,929.16	164,327.02	49,414.98	77
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	2,403.22	24,448.59	2,681.41	90
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	1,163.55	11,978.46	4,373.54	73
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	129.34	1,504.84	95.16	94
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	235.00	809.10	40.90	95
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	250.00	150.00	63

**REVENUE & EXPENDITURE STATEMENT**  
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100-16-1545-523700-000 TRAINING	865.00	460.00	460.00	405.00	53
100-16-1545-523850-000 CONTRACT SVC	39,000.00	2,872.07	42,832.92	-3,832.92	110
100-16-1545-523900-000 POSTAGE	4,400.00	337.46	3,082.60	1,317.40	70
100-16-1545-531000-000 SUPPLIES	4,000.00	197.66	3,217.09	782.91	80
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	268.33	-18.33	107
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	132.21	1,540.84	459.16	77
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	23.48	188.18	61.82	75
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	78.39	783.77	166.23	83
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	17,491.51	176,095.92	100,024.08	64
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	250.00	4,350.00	2,150.00	67
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	3,386.31	35,490.62	22,142.38	62
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	1,227.55	12,633.55	8,490.45	60
100-17-1550-512400-000 RETIREMENT CONTRIBI	500.00	46.17	495.94	4.06	99
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	129.34	1,501.84	98.16	94
100-17-1550-523300-000 ADVERTISING	500.00	0.00	399.86	100.14	80
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	261.34	1,745.17	5,754.83	23
100-17-1550-523600-000 DUES & FEES	3,500.00	21.00	2,521.00	979.00	72
100-17-1550-523700-000 TRAINING	2,500.00	0.00	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	1,066.69	31,699.26	5,128.74	86
100-17-1550-523900-000 POSTAGE	1,000.00	13.44	1,123.96	-123.96	112
100-17-1550-531000-000 SUPPLIES	2,000.00	297.23	1,622.40	377.60	81
100-17-1550-531270-000 GAS/DIESEL	4,000.00	247.97	2,387.49	1,612.51	60
100-17-1550-542200-000 VEHICLES M&R	1,000.00	175.00	1,819.14	-819.14	182
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	326.63	-1.63	101
100-17-4600-531530-000 ELECTRICITY	1,950.00	166.69	1,933.63	16.37	99
100-17-4700-531220-000 NATURAL GAS	400.00	20.00	179.28	220.72	45
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	43.92	484.27	465.73	51
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	10,805.58	113,458.59	28,014.41	80
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	2,727.03	27,438.05	4,934.95	85
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	771.68	8,095.77	2,727.23	75
100-18-1565-512900-000 UNIFORMS	750.00	0.00	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	55.94	3,145.87	3,854.13	45
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	6,348.18	35,061.40	26,938.60	57
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	5,525.66	58,029.21	11,970.79	83
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	1,795.25	1,804.75	50
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,722.31	777.69	69
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	189.30	2,225.70	174.30	93
100-18-4700-531270-000 GAS/DIESEL	8,800.00	525.96	6,370.92	2,429.08	72
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	203.31	345.82	154.18	69
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	1,025.16	5,276.14	4,223.86	56
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,250.00	4,750.00	53
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	129.33	1,253.88	24.12	98
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	934.00	176.00	84
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,066.26	21,890.25	509.75	98
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	16,358.13	176,548.98	36,135.02	83
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	2,881.97	42,978.54	25,252.46	63
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	1,164.84	12,442.58	3,828.42	76
100-21-2180-512400-000 RETIREMENT CONTRIBI	400.00	56.08	606.09	-206.09	152
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	155.21	1,554.26	-984.26	273
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	10.00	10.00	1,440.00	1
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	3,731.87	26,334.26	18,665.74	59
100-21-2180-523900-000 POSTAGE	3,000.00	184.94	1,458.55	1,541.45	49
100-21-2180-531000-000 SUPPLIES	4,000.00	800.70	2,967.21	1,032.79	74
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	103.47	1,449.41	150.59	91
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,300.00	370.00	90
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	50.38	513.67	91.33	85
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	18,734.16	193,333.91	59,747.09	76
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	2,614.26	22,490.84	2,241.16	91
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	1,382.33	14,245.65	5,115.35	74
100-23-2400-512400-000 RETIREMENT CONTRIBI	1,564.00	71.02	1,003.71	560.29	64
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	962.55	13,344.88	1,000.12	93
100-23-2400-522201-000 REPAIRS AND MAINTEN.	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	103.47	1,201.46	295.54	80
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	348.75	1,530.29	219.71	87
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	173.52	1,433.22	-33.22	102
100-23-2400-531000-000 SUPPLIES	3,300.00	383.31	2,610.73	689.27	79
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	6.00	731.49	373.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	12,463.30	130,014.13	31,490.87	81
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	2,681.04	26,932.59	-6,805.59	134
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	909.07	9,462.32	2,893.68	77
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	850.58	9,325.06	-950.06	111
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	129.34	1,501.84	118.16	93
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,448.09	874.91	80
100-24-2450-523600-000 DUES & FEES	1,710.00	105.00	1,290.00	420.00	75
100-24-2450-523700-000 TRAINING	2,170.00	330.00	1,950.00	220.00	90
100-24-2450-523900-000 POSTAGE	1,700.00	179.76	1,692.68	7.32	100
100-24-2450-531000-000 SUPPLIES	8,000.00	687.27	3,554.68	4,445.32	44
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	2,393.29	17,184.34	-184.34	101
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	3,955.00	32,690.00	13,150.00	71
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	4,877.73	56,795.11	5,804.89	91
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	9,986.86	118,349.80	-23,049.80	124
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	11,572.54	3,527.46	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	108,259.39	1,155,878.51	257,754.80	82
100-33-3300-511300-000 OVERTIME	78,000.00	10,563.67	76,298.48	1,701.52	98
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	22,639.13	224,073.03	92,599.97	71
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	8,462.12	87,997.20	28,192.80	76
100-33-3300-512400-000 RETIREMENT CONTRIBI	4,855.00	459.64	4,881.13	-26.13	101
100-33-3300-512900-000 UNIFORMS	52,500.00	7,675.57	40,434.49	12,065.51	77
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	7,951.95	132,349.48	-15,080.48	113
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	594.97	7,506.72	-158.72	102
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	75.36	1,552.26	2,447.74	39
100-33-3300-523600-000 DUES & FEES	15,978.00	854.00	8,953.13	7,024.87	56
100-33-3300-523700-000 TRAINING	2,500.00	647.56	2,572.31	-72.31	103

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100-33-3300-523900-000 POSTAGE	700.00	123.11	716.12	-16.12	102
100-33-3300-531000-000 SUPPLIES	33,000.00	5,833.94	19,365.62	13,634.38	59
100-33-3300-531270-000 GAS/DIESEL	84,000.00	8,032.62	74,762.11	9,237.89	89
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	42.55	1,141.13	858.87	57
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	5,301.37	89,763.17	-24,763.17	138
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	1,300.00	3,980.69	-1,300.00	148
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	214.15	1,329.19	670.81	66
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	1,049.07	11,711.94	288.06	98
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	115.77	1,323.69	676.31	66
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	49,147.34	498,991.72	247,087.28	67
100-34-3326-511300-000 OVERTIME	62,530.00	3,266.01	35,705.55	26,824.45	57
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	4,653.68	48,054.65	106,722.35	31
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	3,813.72	38,781.77	24,469.23	61
100-34-3326-512400-000 RETIREMENT CONTRIBI	940.00	132.15	1,426.90	-486.90	152
100-34-3326-512900-000 UNIFORMS	3,000.00	37.00	1,506.09	1,493.91	50
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	296.18	3,102.34	517.66	86
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	206.94	1,659.09	-3.09	100
100-34-3326-523700-000 TRAINING	3,000.00	259.69	2,196.23	803.77	73
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	992.78	16,720.71	4,879.29	77
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	1,125.86	10,734.99	-2,734.99	134
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	882.91	8,840.49	-40.49	100
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	106.87	1,221.86	-221.86	122
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	3,425.18	21,070.47	3,922.53	84
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	1,659.49	16,584.66	3,221.34	84
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	108.11	1,099.37	812.63	57
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	1,418.51	1,617.64	782.36	67
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17



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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	91.35	91.35	158.65	37
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	5.75	100.60	49.40	67
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-26,066.78	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-5,407.81	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	-3,461.91	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-2,287.20	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	70,555.00	776,105.00	70,555.00	92
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	2,150.00	181.76	4,458.96	-2,308.96	207
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHONE	2,736.00	226.82	3,619.82	-883.82	132
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4100-542200-000 VEHICLES	0.00	21.00	21.00	-21.00	*100
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	72,105.57	741,525.95	346,504.05	68
100-42-4210-511300-000 OVERTIME	10,000.00	3,213.96	17,040.05	-7,040.05	170
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	18,854.76	192,813.91	81,782.09	70
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	5,351.25	53,661.17	30,338.83	64
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	2,250.00	114.86	1,509.64	740.36	67
100-42-4220-522000-000 SIGN M&R	13,500.00	2,837.20	21,577.40	-8,077.40	160
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	13,306.92	98,168.61	-28,168.61	140
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-523700-000 TRAINING	0.00	5,471.79	5,471.79	-5,471.79	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	667.72	9,186.14	813.86	92
100-42-4220-531270-000 GAS/DIESEL	170,000.00	12,786.97	124,422.43	45,577.57	73
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	66,220.16	3,779.84	95
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	0.00	10,222.57	-3,722.57	157
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	17,958.14	61,832.37	-11,832.37	124
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	4,284.93	4,502.73	497.27	90
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	89,918.15	649,563.80	100,436.20	87
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	723.76	11,489.43	-2,605.43	129
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	95.05	4,619.73	-3,619.73	462
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	527.70	5,619.30	880.70	86
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 700104021	26,304.00	2,191.97	24,221.27	2,082.73	92
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	4,206.98	42,069.80	4,214.20	91
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	10,014.10	2,002.90	83
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	4,585.92	47,652.96	7,379.04	87
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,804.00	1,233.59	13,569.49	1,234.51	92

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100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	27,522.00	2,502.00	92
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	29,405.86	2,674.14	92
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	16,834.18	1,530.82	92
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	861.10	16,160.15	15,839.85	51
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.08	69,762.88	6,342.12	92
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	16,548.62	1,504.38	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	7,679.48	79,984.14	18,923.86	81
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	697.26	7,014.97	1,123.03	86
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	574.92	5,982.96	1,584.04	79
100-56-5520-521100-000 Contract Services	1,200.00	97.00	1,159.00	41.00	97
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	205.82	1,766.31	417.69	81
100-56-5520-523500-000 TRAVEL	600.00	361.66	799.79	-199.79	133
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	147.16	1,277.02	222.98	85
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	272.00	128.00	68
100-56-5520-531270-000 GAS / DIESEL	5,000.00	286.81	1,581.31	3,418.69	32
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	4,163.49	37,132.35	19,242.65	66
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	4,661.75	53,657.14	31,342.86	63
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	611.00	6,781.75	518.25	93
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	53.52	1,090.64	-290.64	136
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	129.34	1,005.94	1,094.06	48
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	30.00	816.68	353.32	70
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	16,541.75	197,308.44	58,153.56	77
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	841.88	39,939.55	22,199.45	64
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	1,191.71	13,877.12	5,665.88	71
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	300.00	3,948.00	-748.00	123
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	18,172.67	199,899.37	18,172.63	92
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	51.74	848.68	112.32	88
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	10,091.76	98,455.57	40,961.43	71
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	39.31	3,174.87	5,305.13	37
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	763.41	7,443.78	3,223.22	70
100-65-6500-521100-000 Contract Services	0.00	249.10	455.47	-455.47	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166

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100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	732.82	2,784.53	-284.53	111
100-65-6500-531510-000 WATER	600.00	28.25	350.15	249.85	58
100-65-6500-531530-000 ELECTRICITY	11,500.00	826.29	7,101.81	4,398.19	62
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	477.50	5,252.50	477.50	92
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	45.00	459.90	240.10	66
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	242.21	2,270.02	-770.02	151
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	125.87	1,400.37	1,099.63	56
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	190,640.75	17,904.25	91
100-72-4400-531210-000 WATER / SEWAGE	500.00	45.00	459.90	40.10	92
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	146.72	1,676.02	423.98	80
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	2,481.60	26,056.81	6,197.19	81
100-72-7130-512100-000 GROUP INSURANCE	234.00	21.27	211.24	22.76	90
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	186.04	1,953.44	514.56	79
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	117.98	1,304.87	183.13	88
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	10.05	689.47	310.53	69
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	1,000.00	0.00	100
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	13,122.35	56,390.00	13,696.00	80
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	520.38	2,763.33	-2,263.33	553
100-72-7410-531270-000 GAS / DIESEL	3,500.00	113.95	966.21	2,533.79	28
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	121.14	1,506.16	693.84	68
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	268.32	31.68	89
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	155.20	1,802.69	297.31	86
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	19.13	171.97	128.03	57
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	20,159.44	220,105.37	54,147.63	80
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	5,446.24	64,522.79	-23,751.79	158
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	1,428.73	15,360.73	5,620.27	73
100-74-7410-512400-000 RETIREMENT CONTRIBI	330.00	28.85	316.79	13.21	96
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	129.34	1,501.84	98.16	94
100-74-7410-523300-000 ADVERTISING	3,200.00	84.96	452.15	2,747.85	14

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100-74-7410-523600-000 DUES & FEES	500.00	160.00	225.00	275.00	45
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	917.26	24,461.44	-1,056.44	105
100-74-7410-523900-000 POSTAGE	2,500.00	24.96	54.89	2,445.11	2
100-74-7410-531000-000 SUPPLIES	4,500.00	83.78	1,909.83	2,590.17	42
100-74-7410-531270-000 GAS/DIESEL	8,000.00	622.71	4,664.82	3,335.18	58
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	5,961.54	47,692.32	-47,692.32	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	1,042.52	8,340.16	-8,340.16	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	40.40	449.05	-449.05	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	100.00	1,000.00	-1,000.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.38	403.92	96.08	81
100-76-4700-531220-000 NATURAL GAS EXP-WEL	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	56,413.13	341,410.51	188,589.49	64
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	3,541.67	38,958.37	3,541.63	92
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	6,105.00	34,720.00	5,280.00	87
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	400.54	14,003.86	15,996.14	47
100-80-3040-521200-000 MEDICAL FEES	5,000.00	1,500.00	6,000.00	-1,000.00	120
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	19,474.03	173,363.40	1,374.60	99
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	1,247.86	13,262.11	105.89	99
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	588.99	29,456.26	30,543.74	49
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	30.13	1,969.87	2
100-80-3510-523600-000 DUES AND FEES	2,500.00	248.00	248.00	2,252.00	10
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	23.98	1,482.13	1,517.87	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	2,289.50	26,396.71	8,603.29	75
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	8,674.28	11,325.72	43
100-80-3550-523850-000 Contract Services	38,000.00	2,605.88	32,365.78	5,634.22	85
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	29.92	154.52	2,845.48	5
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	19,182.50	10,817.50	64
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,077.99	6,922.01	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146

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100-80-4400-531210-000 WATER EXPENSE	1,800.00	151.89	2,063.52	-263.52	115
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,228.23	13,132.03	2,867.97	82
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	888.28	8,144.16	1,855.84	81
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	0.00	19,800.00	-19,800.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000 EMA - CELL PHONE	550.00	48.95	616.27	-66.27	112
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	124.35	863.14	-363.14	173
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIK	6,200.00	200.00	9,800.82	-3,600.82	158
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	750.66	14,446.34	5
100-90-4600-531530-000 EMA Electricity	700.00	57.50	1,006.00	-306.00	144
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	5,584.40	54,633.90	17,903.10	75
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	1,697.05	20,532.74	-478.74	102
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	353.14	3,545.63	2,004.37	64
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,000.00	80.76	807.34	192.66	81
100-91-3910-523700-000 EDUCATION & TRAINING	173.00	0.00	0.00	173.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	501.40	4,780.22	1,423.78	77
100-91-3910-523900-000 POSTAGE	100.00	7.04	50.38	49.62	50
100-91-3910-523901-000 OTHER SVCS - EMPLOY	1,227.00	0.00	1,227.00	0.00	100
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	767.40	232.60	77
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	54.00	486.00	14.00	97
100-91-3910-531270-000 GAS / DIESEL	3,000.00	366.22	3,138.05	-138.05	105
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	133.82	2,447.90	1,152.10	68
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	164.75	322.06	1,277.94	20
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	93.80	456.58	43.42	91
100-91-3910-823875-000 VETERINARY SERVICES	600.00	68.37	630.12	-30.12	105
<b>Expenditure Subtotal</b>	<b>\$15,608,846.00</b>	<b>\$1,085,521.77</b>	<b>\$12,615,131.68</b>	<b>\$2,993,714.32</b>	<b>81</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,455,689.00</b>	<b>-\$49,070.64</b>	<b>\$1,801,385.91</b>	<b>124</b>

**Other Financing Use**

# REVENUE & EXPENDITURE STATEMENT

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PIKE COUNTY BOARD OF COMMISSIONERS

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-99-1000-611000-225 TRANSFER OUT TO FED	0.00	0.00	1,425.00	-1,425.00	*100
100-99-1000-611000-231 TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	749,520.00	0.00	155,000.00	594,520.00	21
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	275,780.00	0.00	100
100-99-1000-611000-351 TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
<b>Other Financing Use Subtotal</b>	<b>\$1,454,378.00</b>	<b>\$0.00</b>	<b>\$433,497.28</b>	<b>\$1,020,880.72</b>	<b>30</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,311.00</b>	<b>-\$49,070.64</b>	<b>\$1,367,888.63</b>	<b>104,339</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	50.00	2.43	27.17	22.83	54
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	42.77	881.16	2,118.84	29
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	363.82	1,072.60	-72.60	107
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	1,039.23	8,644.05	2,355.95	79
<b>Revenue Subtotal</b>	<b>\$15,050.00</b>	<b>\$1,448.25</b>	<b>\$10,624.98</b>	<b>\$4,425.02</b>	<b>71</b>
<b>Expenditure</b>					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	1,828.00	1,828.00	3,172.00	37
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	10,050.00	0.00	13,269.30	-3,219.30	132
<b>Expenditure Subtotal</b>	<b>\$15,050.00</b>	<b>\$1,828.00</b>	<b>\$15,097.30</b>	<b>-\$47.30</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$379.75</b>	<b>-\$4,472.32</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$379.75</b>	<b>-\$4,472.32</b>	<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	8,358.57	66,182.93	83,817.07	44
210-03-1000-341320-034 Jail Impact Fees	440,000.00	23,922.58	188,829.18	251,170.82	43
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	11,104.79	84,794.82	-18,794.82	128
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	8,217.02	66,758.19	21,241.81	76
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	7,331.61	49,251.51	79,633.49	38
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	7,033.68	60,177.04	-55,177.04	1,204
210-03-1000-361000-000 Interest - Residential Impa	100.00	2,369.73	5,134.61	-5,034.61	5,135
210-03-1000-361100-000 Interest - Commercial Imp	15.00	802.09	1,685.73	-1,670.73	11,238
210-03-1516-341320-065 Library Impact Fees	35,000.00	1,743.21	14,914.13	20,085.87	43
210-03-1516-341320-074 Administration Impact Fee	4,000.00	2,047.84	15,986.94	-11,986.94	400
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	1,571.01	12,260.03	25,739.97	32
<b>Revenue Subtotal</b>	<b>\$955,000.00</b>	<b>\$74,502.13</b>	<b>\$565,975.11</b>	<b>\$389,024.89</b>	<b>59</b>
<b>Expenditure</b>					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	0.00	200,000.20	-50,000.20	133
210-34-1000-572000-000 JAIL IMPACT FEE EXPE	440,000.00	0.00	580,000.00	-140,000.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPE	88,000.00	0.00	39,928.00	48,072.00	45

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210-42-1000-572000-000 PUBLIC WKS (ROADS) IN	50,000.00	0.00	48,049.00	1,951.00	96
210-61-6122-541400-000 RECREATION COMPLEX	5,000.00	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	5,484.26	9,515.74	37
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	5,584.00	-5,584.00	*100
<b>Expenditure Subtotal</b>	<b>\$955,000.00</b>	<b>\$0.00</b>	<b>\$883,782.46</b>	<b>\$71,217.54</b>	<b>93</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$74,502.13</b>	<b>-\$317,807.35</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$74,502.13</b>	<b>-\$317,807.35</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-1500-361000-000 INTEREST REVENUE	15.00	8.00	154.81	-139.81	1,032
215-03-3800-342500-000 E-911 TAX REVENUE - L/	80,000.00	6,224.93	75,665.58	4,334.42	95
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	25,927.05	244,945.55	55,054.45	82
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
<b>Revenue Subtotal</b>	<b>\$422,513.00</b>	<b>\$32,159.98</b>	<b>\$321,042.21</b>	<b>\$101,470.79</b>	<b>76</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	58,764.93	315,083.98	155,806.02	67
215-38-3800-511300-000 OVER- TIME	52,000.00	8,646.58	41,241.01	10,758.99	79
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	6,971.82	36,507.68	72,353.32	34
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	4,806.67	23,072.23	16,929.77	58
215-38-3800-512900-000 UNIFORMS	5,600.00	399.60	2,576.46	3,023.54	46
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	132.17	23,222.06	-18,222.06	464
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	19,468.86	141,549.41	10,874.59	93
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	962.29	1,037.71	48
215-38-4400-531210-000 WATER & SEWAGE	400.00	59.06	459.76	-59.76	115
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	555.35	5,915.01	-615.01	112
<b>Expenditure Subtotal</b>	<b>\$843,502.00</b>	<b>\$99,805.04</b>	<b>\$590,685.89</b>	<b>\$252,816.11</b>	<b>70</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$420,989.00</b>	<b>-\$67,645.06</b>	<b>-\$269,643.68</b>	<b>64</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
<b>Other Financing Source Subtotal</b>	<b>\$420,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,989.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$67,645.06</b>	<b>-\$269,643.68</b>	<b>*100</b>

# REVENUE & EXPENDITURE STATEMENT

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PIKE COUNTY BOARD OF COMMISSIONERS

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<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	4.80	51.50	-36.50	343
<b>Revenue Subtotal</b>	<b>\$5,015.00</b>	<b>\$4.80</b>	<b>\$51.50</b>	<b>\$4,963.50</b>	<b>1</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	0.00	15,054.96	-10,039.96	300
<b>Expenditure Subtotal</b>	<b>\$5,015.00</b>	<b>\$0.00</b>	<b>\$15,054.96</b>	<b>-\$10,039.96</b>	<b>300</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>-\$15,003.46</b>	<b>*100</b>
<b>Other Financing Source</b>					
225-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	1,425.00	-1,425.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>-\$1,425.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>-\$13,578.46</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-332100-000 AMERICAN RESCUE PLA	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	15,271.87	46,102.45	-45,852.45	18,441
<b>Revenue Subtotal</b>	<b>\$657,237.00</b>	<b>\$15,271.87</b>	<b>\$46,102.45</b>	<b>\$611,134.55</b>	<b>7</b>
<b>Expenditure</b>					
230-13-1000-521200-000 BANK CHARGES	0.00	6.00	18.00	-18.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	2,955.15	71,736.23	585,500.77	11
<b>Expenditure Subtotal</b>	<b>\$657,237.00</b>	<b>\$2,961.15</b>	<b>\$71,754.23</b>	<b>\$585,482.77</b>	<b>11</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$12,310.72</b>	<b>-\$25,651.78</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$12,310.72</b>	<b>-\$25,651.78</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	33,707.56	-27,707.56	562
<b>Revenue Subtotal</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$33,707.56</b>	<b>-\$27,707.56</b>	<b>562</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	500.00	5,500.00	500.00	92
<b>Expenditure Subtotal</b>	<b>\$6,000.00</b>	<b>\$500.00</b>	<b>\$5,500.00</b>	<b>\$500.00</b>	<b>92</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$28,207.56</b>	<b>*100</b>
<b>Other Financing Source</b>					
231-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.28</b>	<b>-\$292.28</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$28,499.84</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					



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245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,076.88	3,923.12	22
245-03-2000-361000-000 INTEREST INCOME	10.00	1.49	15.80	-5.80	158
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	0.00	1,644.47	755.53	69
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	255.41	255.41	-155.41	255
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	0.00	1,348.27	-1,248.27	1,348
<b>Revenue Subtotal</b>	<b>\$7,610.00</b>	<b>\$256.90</b>	<b>\$4,340.83</b>	<b>\$3,269.17</b>	<b>57</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	450.00	8,877.64	-1,267.64	117
<b>Expenditure Subtotal</b>	<b>\$7,610.00</b>	<b>\$450.00</b>	<b>\$8,877.64</b>	<b>-\$1,267.64</b>	<b>117</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$193.10</b>	<b>-\$4,536.81</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$193.10</b>	<b>-\$4,536.81</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	370.00	2,544.22	-2,544.22	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$2,544.22</b>	<b>-\$2,544.22</b>	<b>*100</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSE	0.00	0.00	4.00	-4.00	*100
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>-\$4.00</b>	<b>*100</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$2,540.22</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$2,540.22</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.58	5.73	14.27	29
<b>Revenue Subtotal</b>	<b>\$2,520.00</b>	<b>\$0.58</b>	<b>\$595.73</b>	<b>\$1,924.27</b>	<b>24</b>
<b>Expenditure</b>					
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
<b>Expenditure Subtotal</b>	<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$2,020.00</b>	<b>20</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$95.73</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$95.73</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II	50.00	6,391.07	14,098.67	-14,048.67	28,197
<b>Revenue Subtotal</b>	<b>\$55,000.00</b>	<b>\$6,391.07</b>	<b>\$14,098.67</b>	<b>\$40,901.33</b>	<b>26</b>
<b>Expenditure</b>					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100

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320-93-4221-541444-000 Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road	5,000.00	0.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000 HUTCHINSON ROAD - SI	0.00	0.00	52,335.98	-52,335.98	*100
<b>Expenditure Subtotal</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$112,220.18</b>	<b>-\$57,220.18</b>	<b>204</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$6,391.07</b>	<b>-\$98,121.51</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$6,391.07</b>	<b>-\$98,121.51</b>	<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	194,938.46	1,658,785.71	-1,014,359.71	257
323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	149,417.25	-149,417.25	*100
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
<b>Revenue Subtotal</b>	<b>\$644,426.00</b>	<b>\$194,938.46</b>	<b>\$12,782,574.51</b>	<b>\$12,138,148.51</b>	<b>1,984</b>
<b>Expenditure</b>					
323-13-1500-523901-000 BANK CHARGES	0.00	0.00	45.00	-45.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040 City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	259,625.00	399,534.03	-399,534.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
<b>Expenditure Subtotal</b>	<b>\$644,426.00</b>	<b>\$259,625.00</b>	<b>\$2,211,176.58</b>	<b>-\$1,566,750.58</b>	<b>343</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$64,686.54</b>	<b>\$10,571,397.93</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$64,686.54</b>	<b>\$10,571,397.93</b>	<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	-631,856.73	529,840.75	-29,840.75	106
325-03-1500-361000-000 INTEREST INCOME	25.00	2,037.37	9,875.67	-9,850.67	39,503
<b>Revenue Subtotal</b>	<b>\$500,025.00</b>	<b>-\$629,819.36</b>	<b>\$539,716.42</b>	<b>-\$39,691.42</b>	<b>108</b>
<b>Expenditure</b>					
325-42-1000-521200-000 BANK CHARGES	0.00	49,676.60	49,676.60	-49,676.60	*100
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road	411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000 Emulsion	0.00	22,577.70	56,866.42	-56,866.42	*100
325-42-4222-541454-000 Concord Road	0.00	315.00	315.00	-315.00	*100
325-42-4222-541455-000 Williams Mill Road	0.00	3,622.50	3,622.50	-3,622.50	*100

**REVENUE & EXPENDITURE STATEMENT**  
04/03/2024 To 05/08/2024

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541462-000 Pilkenton Road	0.00	5,867.50	5,867.50	-5,867.50	*100
325-42-4222-541463-000 Plantation Road	0.00	7,078.75	137,782.74	-137,782.74	*100
325-42-4222-541465-000 Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
325-42-4222-541466-000 Oliver Road	0.00	6,622.58	6,622.58	-6,622.58	*100
325-42-4222-541470-000 Cook Road	0.00	62,849.48	62,849.48	-62,849.48	*100
325-42-4222-541471-000 Wildwood Road	0.00	163,341.27	163,341.27	-163,341.27	*100
<b>Expenditure Subtotal</b>	<b>\$749,520.00</b>	<b>\$321,951.38</b>	<b>\$1,507,741.28</b>	<b>-\$758,221.28</b>	<b>201</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$249,495.00</b>	<b>-\$951,770.74</b>	<b>-\$968,024.86</b>	<b>388</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	249,495.00	0.00	155,000.00	94,495.00	62
<b>Other Financing Source Subtotal</b>	<b>\$249,495.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$94,495.00</b>	<b>62</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$951,770.74</b>	<b>-\$813,024.86</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	0.00	55,129.00	55,129.00	-55,129.00	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$55,129.00</b>	<b>\$55,129.00</b>	<b>-\$55,129.00</b>	<b>*100</b>
<b>Expenditure</b>					
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	321.97	-321.97	*100
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	55,129.00	55,129.00	-55,129.00	*100
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$55,129.00</b>	<b>\$55,450.97</b>	<b>-\$55,450.97</b>	<b>*100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$321.97</b>	<b>*100</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General	0.00	0.00	500.00	-500.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178.03</b>	<b>*100</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	10.00	9.78	84.54	-74.54	845
<b>Revenue Subtotal</b>	<b>\$10.00</b>	<b>\$9.78</b>	<b>\$84.54</b>	<b>-\$74.54</b>	<b>845</b>
<b>Expenditure</b>					
350-13-1300-542413-000 CAIP - BOC COMPUTER	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTE	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe	25,000.00	0.00	36,099.00	-11,099.00	144
350-17-1550-542400-000 Computers	2,000.00	0.00	1,036.00	964.00	52
350-33-3300-542200-000 Capital Outlay Vehicles - \$	148,000.00	2,830.00	228,633.84	-80,633.84	154

## REVENUE &amp; EXPENDITURE STATEMENT

04/03/2024 To 05/08/2024

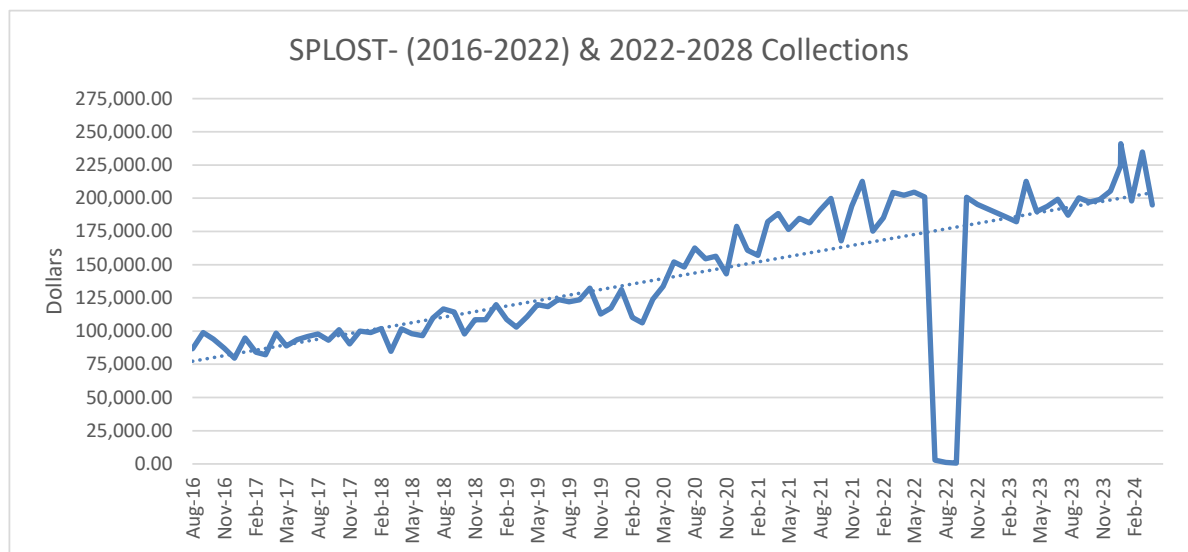
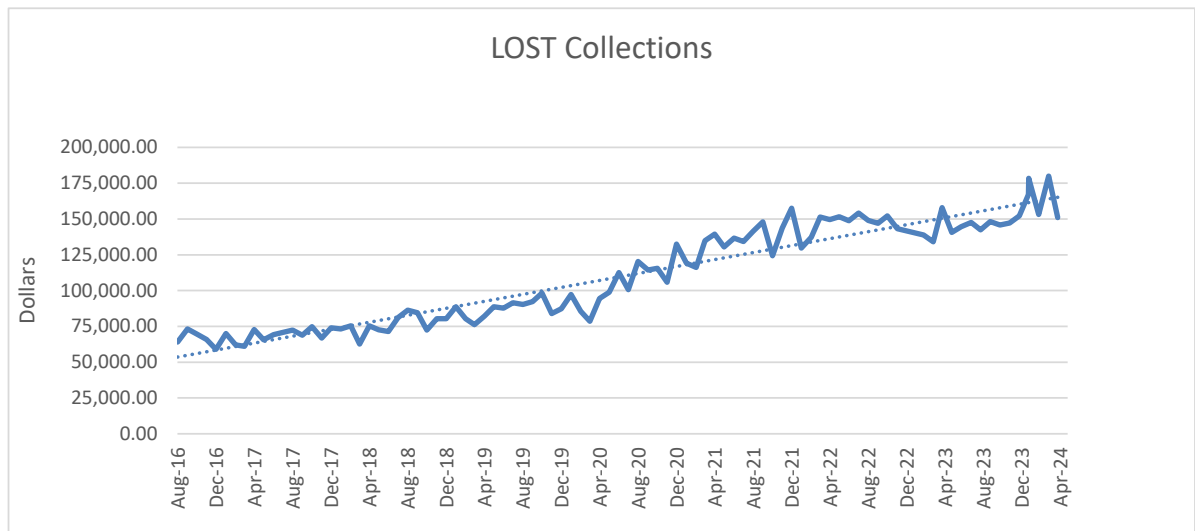
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	40,088.00	35,702.00	53
350-72-1000-542400-000 COMPUTERS - CO AGEN	0.00	0.00	962.65	-962.65	*100
<b>Expenditure Subtotal</b>	<b>\$277,101.00</b>	<b>\$2,830.00</b>	<b>\$327,630.49</b>	<b>-\$50,529.49</b>	<b>118</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$277,091.00</b>	<b>-\$2,820.22</b>	<b>-\$327,545.95</b>	<b>118</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	275,780.00	0.00	275,780.00	0.00	100
<b>Other Financing Source Subtotal</b>	<b>\$275,780.00</b>	<b>\$0.00</b>	<b>\$275,780.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,311.00</b>	<b>-\$2,820.22</b>	<b>-\$51,765.95</b>	<b>3,949</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	1,382.00	0.00	0.00	1,382.00	0
<b>Revenue Subtotal</b>	<b>\$1,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	1,382.00	0.00	3,563.97	-2,181.97	258
<b>Expenditure Subtotal</b>	<b>\$1,382.00</b>	<b>\$0.00</b>	<b>\$3,563.97</b>	<b>-\$2,181.97</b>	<b>258</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,563.97</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,563.97</b>	<b>*100</b>

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



Check Register for 4/3/2024 to 5/8/2024 & Check Numbers 0 to 2147483647  
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1209	04/23/2024	5145 REGIONS BANK, CORPORATE TRUST 323-93-8000-582100-000 INTEREST ON DEBT	Check	No 259,625.00	259,625.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$259,625.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$259,625.00

\* Denotes Check Numbers that are out of sequence.

## PIKE COUNTY BOARD OF COMMISSIONERS

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Pike County Parks and Recreation Authority

### **SUBJECT:**

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

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Bobby Mills
▣ Exhibit	Brian Hammock
▣ Exhibit	Craig Smith
▣ Exhibit	Jim Woodall

#### **REVIEWERS:**

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

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street  
Zebulon, GA 30295

J. Briar Johnson, Chairman  
Tim Daniel, Commissioner - District 1  
Tim Guy, Commissioner - District 2  
Jason Proctor, Commissioner - District 3  
James Jenkins, Commissioner - District 4

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

## BOARD APPOINTMENT APPLICATION FOR:

Pike County Parks & Recreation

(Board Commission or Authority)

For a 1 -Year Term to Expire on 2025

Printed Name: Bobby Garred Mills

Address: [REDACTED]

How long? 4 years

City, ST ZIP: Concord, GA 30206

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: City of Georgia

Occupation: Police Officer

Hobbies/Activities: Coaching Sons travel baseball team

Community Interests: Recreation Department & Youth in the community

What is your interest in serving on this Board/Commission/Authority? To help the Pike County Recreation Department grow with the communities growth.

Have you ever been employed by Pike County and, if yes, in what capacity? NO

Do you have family members employed by Pike County? If yes, who? NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Absolutely

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

## Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

[Signature]  
Signature

4/18/24  
Date



# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street  
Zebulon, GA 30295

J. Briar Johnson, Chairman  
Tim Daniel, Commissioner - District 1  
Tim Guy, Commissioner - District 2  
Jason Proctor, Commissioner - District 3  
James Jenkins, Commissioner - District 4

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

## BOARD APPOINTMENT APPLICATION FOR:

Pike County Rec. Dept.

(Board Commission or Authority)

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

Printed Name: Brian Hammock

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

City, ST ZIP: Molena, GA 30258

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

Email: bhammock@cityofthomaston.com

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

Occupation: Police Officer

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

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

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

Have you ever been employed by Pike County and, if yes, in what capacity? NO

Do you have family members employed by Pike County? If yes, who? NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO

On what other Pike County Boards/Commissions/Authorities do you currently serve? none

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

## Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Brian Hammock  
Signature

4/12/24  
Date

**PIKE COUNTY BOARD OF COMMISSIONERS**

**P.O. Box 377 • 331 Thomaston Street  
Zebulon, GA 30295**

J. Briar Johnson, Chairman  
Tim Daniel, Commissioner - District 1  
Tim Guy, Commissioner - District 2  
Jason Proctor, Commissioner - District 3  
James Jenkins, Commissioner - District 4

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

**BOARD APPOINTMENT APPLICATION FOR:**

Parks + Recreation Authority

(Board Commission or Authority)

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

Printed Name: Doyle Craig Smith JR

Address: 659 Friendship Circle How long? 4 years

City, ST ZIP: Concord, GA 30206

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

Email: \_\_\_\_\_

Employer/Address: Gresco 1135 Rumble Rd Forsyth, GA 31029

Occupation: Director of IT

Hobbies/Activities: Camping

Community Interests: Church, Coaching Rec Softball, Baseball, Basketball, Umpiring

What is your interest in serving on this Board/Commission/Authority? Referee basketball

I just want to serve the community and hope to better the community experience with the Rec.

Have you ever been employed by Pike County and, if yes, in what capacity? NO

Do you have family members employed by Pike County? If yes, who? NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

**Applicant's Certification and Agreement**

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

[Signature]  
Signature

4/10/24  
Date

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street  
Zebulon, GA 30295

J. Briar Johnson, Chairman  
Tim Daniel, Commissioner - District 1  
Tim Guy, Commissioner - District 2  
Jason Proctor, Commissioner - District 3  
James Jenkins, Commissioner - District 4

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

## BOARD APPOINTMENT APPLICATION FOR:

(Board Commission or Authority)

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

Printed Name: Jim Woodall

Address: 7935 Old Zebulon Road

How long? 2 years

City, ST ZIP: Molena Ga. 30258

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: Same

Occupation: Self Employed (builder / Developer

Hobbies/Activities: Hunting, fishing, watching/teaching g-kids sports

Community Interests: Overall welfare of Pike Co. member of 1870 Society-Pike Historic Preservation, past member of Pike Appeals Bd.

What is your interest in serving on this Board/Commission/Authority? Our three daughters all played at Pike recreation area (t-ball, softball, soccer). I now have grandsons playing out there (baseball, soccer). I helped coach soccer teams for six years at the Rec. fields ...

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? Ginny Blakeney- Probate Judge

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? \_\_\_\_\_

None

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? ☒ \_\_\_\_\_

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? ☒ \_\_\_\_\_

## Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Jim Woodall Signed at:  
2024-04-26 11:46:33

Signature

04/26/2024

Date



## PIKE COUNTY BOARD APPOINTMENT POLICIES AND PROCEDURES

Pike County desires to encourage and facilitate public participation in local governance, including the various boards, authorities and commissions appointed by the Board of Commissioners. The policies and procedures set forth in this section are intended to ensure fairness, safety and uniformity in the appointments made by the Board of Commissioners.

- Pending board appointments shall be confirmed as to terms and expiration dates, publicly announced at Board of Commissioners meetings, posted in public commons areas of the Courthouse and Courthouse Annex, and advertised appropriately in the legal organ.
- Commissioners and County Manager will be notified of all board vacancies or the end of a term that will require Board of Commissioners to make an appointment. The Board shall make every effort to fill vacancies as expeditiously as possible. In the event of an expired term, members may continue to serve until a new member is appointed.
- Members of all Boards/Commissions/Authorities serve at the pleasure of the Pike County Board of Commissioners. Any person appointed by the Board of Commissioners may be removed with or without cause upon the majority vote of the Board of Commissioners.
- Board applications will be retained for a period not to exceed one year.
- All Board/Commissioners/Authorities must function in accordance with provisions of the Pike County Code of Ordinances and Georgia laws, as well as a financial disclosure for certain boards.
- New appointees shall be oriented regarding their appointment by the Chairperson, Director or other designated representative of the board, authority or commission related to their appointment.
- Applicants for appointments to boards, authorities or commissions shall be required to attend the meeting of the Board of Commissioners at which their application for appointment will be considered; except, however, incumbents seeking reappointment are invited but shall not be required to attend such meeting.
- While some boards may have additional requirements, and general and/or local law may supersede on specific issues, the following criteria shall otherwise apply to all appointments:
  - The appointee shall be a Pike County resident and registered voter.
  - The appointee or reappointee shall have completed a Board Appointment Application.
  - Each applicant shall undergo a criminal background/history. Your signature below indicates authorization for the County Manager/Clerk only to conduct such a confidential background check, which shall NOT be made a part of any public record.
  - All other information provided is subject to public disclosure under Georgia Open Records Act.
  - No applicant may serve on more than two boards, commissions, or authorities at the same time, unless otherwise authorized by county ordinance or upon the approval by majority vote of the Board of Commissioners.
  - The appointee shall be expected to diligently attend his/her Board/Commission/Authority meetings and satisfactorily complete any required training pertinent to his/her board appointment.
  - The successful appointee shall represent Pike County with dignity, demonstrate ethical and professional behavior, show respect for others, devote sufficient time and preparation for meetings, and maintain appropriate confidentiality of any privileged information, abiding by Georgia's Open Meeting and Open Records Laws.

Signed at:  
*h. Vordick* 2024-04-26 11:46:34

Signature

04/26/2024

Date

Social Security # for Background Check

Date of Birth

M/F

Race

***A copy of driver's license must be attached for criminal background/history.***

## PIKE COUNTY BOARD OF COMMISSIONERS

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### Library Personal Property

**SUBJECT:**

Approve/deny surplus of Library personal property on GovDeals.

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

Type	Description
▣ Exhibit	Cubbies 1 of 4
▣ Exhibit	Cubbies 2 of 4
▣ Exhibit	Cubbies 3 of 4
▣ Exhibit	Cubbies 4 of 4
▣ Exhibit	Book Breakdown

**REVIEWERS:**

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



















## Angela Blount

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**From:** Baylynn Strader <bstrader@frrls.net>  
**Sent:** Thursday, April 11, 2024 11:04 AM  
**To:** Angela Blount  
**Subject:** Book Breakdown

Juvenile and younger- 431  
Young Adult- 318  
Adult- 368  
DVD- 209

TOTAL- 1,326

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**Baylynn Strader**  
Library Manager  
J. Joel Edwards Public Library  
770-567-2014

## PIKE COUNTY BOARD OF COMMISSIONERS

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### Senior Center Quote

**SUBJECT:**

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

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

Type	Description
▣ Exhibit	GNG HVAC Mechanical Services of Georgia
▣ Exhibit	Crane's Comfort Services

**REVIEWERS:**

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

## **GNG HVAC Mechanical Services of Georgia**

**744 E Third St. Suite A**

**Jackson, GA 30233**

**gngmechanical@yahoo.com**

**(770) 870-4308**

Date:	February 18, 2022		
Customer:	Senior Center	E-mail:	Klalumiere@
Street Address:	9716 hwy	Cell No.:	678-588-1547
City/State/Zip:	Zebulon GA 30295	Work No:	

The GNG HVAC Mechanical Services of Georgia, LLC. (Contractor- GNG) proposes to furnish all listed material and labor necessary for the completion of the following job specifications:

Job 1: To install one Four Foot Kitchen Hood Ventilation System . GNG will provided hood exhaust fan make-up air fan curbs, caps, stainless steel wall panels, divider bars and all labor, all duct work, and hood skirt. Permit will provided for hood work only. Also Included is electrical and control for equipment All work will meet NFPA 96# CODES.

All work will meet all local and state codes.

NOTE: Contractor is not including any roof repairs. GNG is not responsible for any ceiling grid repairs or modifications of any degree GC must provide labor for this part. GNG will provide permits for scope of work only.

The Contractor proposes here by to furnish material and labor with above specifications NINE Thousand and five Hundred dollars

### **Payment schedule as follows:**

\$5,500.00Down, then \$2500.00 after equipment is set and inspected. The final payment of \$1500.00 is due immediately upon completion.

All material is guaranteed to be as specified and the work will be completed in a workmanlike manner in accordance to specifications. Any and all alterations or deviations from the stated specifications involving extra costs and materials will be executed only upon written orders. These changes turn into an extra charge, over and above the estimate.

All agreements are contingent upon strikes, accidents or delays beyond contractor's control. Owner of property is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees, collection fees, and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

The Following are Parties To the Contract:

Senior Center /Pike County

GNG HVAC Mechanical Services of Georgia (Contractor)  
Jackson, Georgia

Submitted by: Owner Greg Gissendanner

This proposal may be withdrawn if not accepted within 5 days.

#### Acceptance of Proposal

As stated in the above specifications, the costs, materials and specifications are satisfactory and are hereby accepted. I authorized the contractor to perform the work as specified and payments will be made as summarize above.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## Crane's Comfort Services

Po Box 973 | Zebulon, GA 30295

678-890-5947 | [service@cranescomfortservices.com](mailto:service@cranescomfortservices.com) | [www.cranescomfort.com](http://www.cranescomfort.com)

### RECIPIENT:

#### Pike County Senior Center

2488 Hwy 19 N

Zebulon, Georgia 30295

### Quote #231

Sent on

Mar 26, 2024

**Total**

**\$18,000.00**

Product/Service	Description	Qty.	Unit Price	Total
Install	Install new 4' 0"x 48"x 24" exhaust hood with built-in make up air plenum. Roof mount 1400 cfm exhaust fan. Roof mounted 1100 cfm supply fan. Price includes installation, exhaust piping, electrical, roof penetration, labor and materials 1 year labor warranty and manufacturers parts warranty included. Does not include stainless wall ceiling trim or fire suppression.  Minimum of 3 week lead time to have equipment built and delivered.	1	\$18,000.00	\$18,000.00*

**Total**

**\$18,000.00**

\* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change. Due to the price of commodities price may change without notice.

For I am not ashamed of this Good News about Christ. It is the power of God at work, saving everyone who believes—the Jew first and also the Gentile. Romans 1:16

## **PIKE COUNTY BOARD OF COMMISSIONERS**

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Griffin-Spalding County Area Regional Airport Authority

### **SUBJECT:**

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

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Resolution

#### **REVIEWERS:**

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

2024 RESOLUTION APPOINTING PIKE COUNTY DESIGNEE TO POST 5  
OF THE GRIFFIN-SPALDING COUNTY AREA REGIONAL AIRPORT AUTHORITY

WHEREAS, Pike County, Georgia is a political subdivision of the State of Georgia;

WHEREAS, Pike County, Georgia has been included as a member of the Griffin-Spalding County Area Regional Airport Authority (Hereinafter referred to as “Authority”) as enacted pursuant to House Bill 1504 (Hereinafter referred to as H.B. 1504). Specifically, Section 3 of H.B. 1504 provides “The County Manager of Pike County or designee shall be appointed to Post No. 5.”; and,

WHEREAS, Pike County, Georgia has determined that it would be in the best interests of Pike County to designate Kyle Fletcher to serve as the appointment of Pike County to Post 5 of the Authority;

WHEREFORE, be it hereby resolved by the Board of Commissioners of Pike County Georgia that Kyle Fletcher is hereby designated as the appointment by Pike County for Post 5 of the Griffin-Spalding County Area Regional Airport Authority.

SO RESOLVED this the 30<sup>th</sup> day of April, 2024 by the Pike County Board of Commissioners as evidenced by the execution and attestation of this Resolution as follows:

Executed by:

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J. Briar Johnson, Chairman  
Pike County Board of Commissioners

Attested to by:

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Angela Blount, County Clerk  
Pike County Board of Commissioners

(SEAL)



## PIKE COUNTY BOARD OF COMMISSIONERS

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CivicPlus

### **SUBJECT:**

Approve/deny CivicPlus for county website.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	CivicPlus Central Website
▣ Exhibit	Pike County Draft Invoice

#### **REVIEWERS:**

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

**CIVICENGAGE<sup>®</sup>**  
municipal websites  
**CENTRAL**

# Premium Implementation

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Proposal Valid Through March 31, 2023



# CivicPlus Company Overview

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## CivicPlus History

CivicPlus began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their residents through their web environment. Over the years, CivicPlus has continued to implement new technologies and merge with industry forerunners to maintain the highest standards of excellence and efficiency for our customers.



Our portfolio includes solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, 311 and CRM, process automation and digital services, codification, licensing and permits, web governance and ADA remediation, social media archiving, and FOIA management.

### EXPERIENCE

**20+** Years  
**12,000+** Customers  
**900+** Employees

### RECOGNITION

**Inc. 5000** 11-time Honoree  
**GovTech** 2022 Top 100 Company  
**Stevie® Awards** Recognized with multiple, global awards for sales and customer service excellence

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We are proud to have earned the trust of our over 12,000 customers and their 100,000+ administrative users. In addition, over 340 million residents engage with our solutions daily.

### Primary Office

302 S. 4th Street Suite 500  
Manhattan, KS 66502  
Toll Free: 888.228.2233 | Fax: 785.587.8951  
[civicplus.com](https://civicplus.com)



civicplus.com

# Powering & Empowering Government

We empower municipal leaders to transform interactions between residents and government into consistently positive experiences that elevate resident satisfaction, increase revenue, and streamline operations.

Government leaders tell us that one of their most pressing needs is to improve how residents access and experience municipal services; however, they struggle with budget cutbacks and technology constraints. CivicPlus enables civic leaders to solve these problems, making consistently positive interactions between residents and government possible.

What sets us apart is our Civic Experience Platform. CivicPlus is the only government technology company exclusively committed to powering and empowering governments to efficiently operate, serve, and govern using our innovative and integrated technology solutions built and supported by former municipal leaders and award-winning support teams. With it, municipalities increase revenue and operate more efficiently while fostering trust among residents.



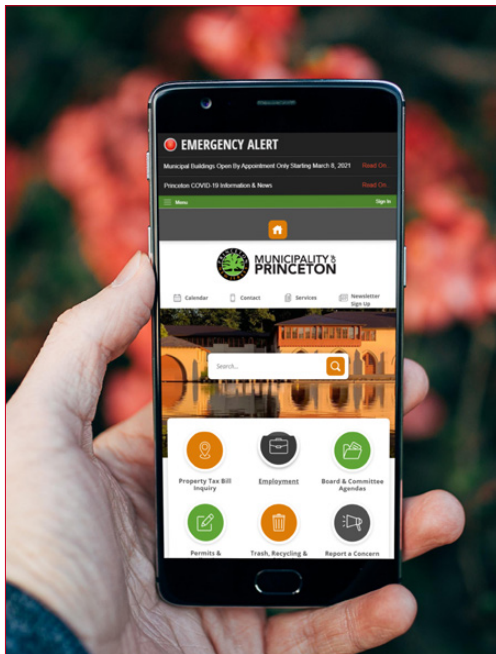
# CMS Features & Functionality



The CivicEngage Central (CivicEngage) content management system (CMS) is robust and flexible with all the features and functionality you need today and in the future. Developed for municipalities that need to update their website frequently, CivicPlus provides a powerful government content management structure and website menu management system. The easy-to-use system allows non-technical employees to efficiently update any portion of your website.

Each website begins with a unique design developed to meet your specific communication and marketing goals, while showcasing the individuality of your community. Features and capabilities are added and customized as necessary, and all content is organized in accordance with web usability standards.

## Modules & Widgets



### RESIDENT ENGAGEMENT

CivicEngage offers many effective and easy-to-use resident engagement features. These tools easily integrate with the other key features.

**Notices and Alerts** – Post emergency or important information on your website and notify residents through email and SMS, via Alert Center.

**Blog** – Post opinions/information about various community topics and allow resident comments and subscriptions.

**Calendar** – Create multiple calendars and events to inform residents of upcoming activities that are viewable by list, week, or month.

**Submit Requests and Report Issues** – Allow residents to report a problem and provide follow-up communication with the point of contact (includes five user licenses & 10 request types) via Citizen Request Tracker (CRT).

**Form Center** – Create custom, online forms via simple drag-and-drop functionality. Track form submissions within the CMS and route email notifications to the appropriate individual(s).

**Get Community Input** – Post initiatives and project ideas to receive feedback and interact with your residents via Community Voice.

**News** – Post news items and keep your residents up to date on important information via News Flash.



**Opinion Poll** – Poll your residents on important topics by showing the Opinion Poll widget on relevant pages, to grab resident attention and quickly capture their responses to your polls. Polling helps with gathering and evaluating resident feedback, increasing resident engagement, and understanding your community.

**Notifications** – Allow your residents to subscribe to receive text and email notifications on topics that are important to them via Notify Me® (includes up to 500 SMS users).

**Pop-up Modal** – Use a pop-up modal to call attention to important information and notices, sitewide or on specific pages.

## ASSET MANAGEMENT

CivicEngage comes fully equipped with a robust set of document and image management tools that work with other key features of our CMS, making it easy to build dynamic content that is easy for residents to navigate and access.

**Agenda Center** – Create and display meetings and agendas on the website utilizing our built-in Agenda Center module. For advanced functionality, including live meeting management, our integrated Agenda and Meeting Management product is available as an add-on.

**Archive Center** – Manage and retain serial and older documents.

**Document Center** – Organize and manage documents in one central repository.

**Image Repository** – Store all your images in one central location, to utilize individually or create slideshows on your site. Use the built-in editor to crop and resize photos, as needed. Images are optimized for performance, mobile responsiveness, and contain alt text for accessibility compliance.

## INFORMATION & NAVIGATION

Organize your content and pages to make it easy to locate the information you and your residents need most with modules that help you update information quickly.

**Easy for Residents to Navigate** – An intuitive design, mega menu options, prominent buttons, and dynamic breadcrumbs throughout your site, all allow residents to easily find what they're looking for.

**Frequently Asked Questions (FAQs)** – Provide answers to the most frequently asked questions to reduce phone and foot traffic for staff.

**Graphic Links** – Create visually appealing buttons to direct users to important information.

**Info Advanced** – Use Info Advanced to create engaging displays of information for reuse throughout the website.

**Quick Links** – Provide links to highly requested services and information. These are commonly displayed in website footers and right-hand navigation.

**Resource Directory** – Use the Resource Directory to showcase information on local businesses and/or community resources.

**Staff Directory** – Provide contact information for departments and individual staff members. Use the information throughout the site and keep updated in one location. The Staff Directory widget allows you to quickly place specific persons or departments on relevant pages.



## DEPARTMENT-SPECIFIC

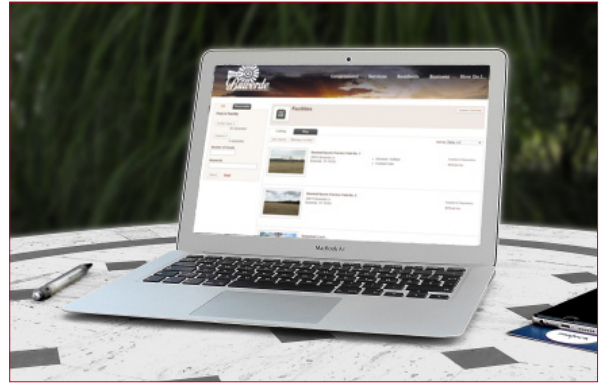
There are several function-specific features and modules for government departments. These tools are integrated into the CivicEngage CMS and offer the ability to complete multiple steps in one action.

**Activities** – Create and post activities, events, and classes so residents can register for them and even pay online. Your administrators can view and create rosters. The Activities module integrates with the Facilities module so residents can view the location of the activity.

**Facilities & Reservations** – Display facilities on your site for residents to browse. Allow them to filter by amenities, view facility details, and even make reservations online.

**Job Postings** – Post available jobs online and accept online applications.

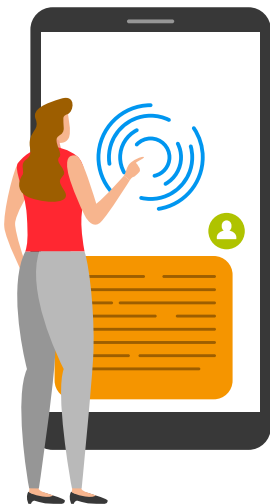
**Bids** – Post open bid opportunities for contractors to view available work, download supporting documentation, receive notifications on posted opportunities and submit bid applications online.



## COMMONLY USED WIDGETS

An extensive widget library is available for ease of placing dynamic and visually appealing information on specific pages. Each widget is easy to use with drag-and-drop functionality and is configurable with individual styling options.

**Community Voice Widget** – Encourage civic participation and engagement by adding specific discussion areas to relevant pages.



**Custom HTML Widget** – Embed videos or other HTML features in your page.

**Editor Widget** – Edit text with word processing tools, plus web tools like code view and the Accessibility Checker.

**Form Center Widget** – Embed simple forms on a page.

**Image Widget** – Add images to a page.

**Notify Me Widget** – Place specific Notify Me subscriptions lists on pages to allow users to sign up for the exact lists you recommend.

**Related Documents Widget** – Create a dynamic list of documents referenced in the Document Center.

**Slideshow Widget** – Add a slideshow of images.

**Tabbed Widget** – Organize larger pages of information in horizontal, vertical, or stacked vertical or accordion style tabs.



# Administrative Features

The administration of your CivicEngage website is browser based, with no installation of software needed. You'll be able to update your website from an internet connection on any platform (Mac or PC). Administrators can control the access to pages and manipulation of content as well as use automated features to streamline processes.



**Administrative Dashboard** – A home base for messages and quick access to your recent activities and time-sensitive action items such as pending approvals and expiring items.

**Content Scheduling & Versioning** – Set your content to auto-publish and auto-expire, with an archive of all published content and previous versions.

**Dynamic Page Components** – Modules such as Calendar, FAQs, and News Flash, may be included as dynamic page components on any page.

**History Log** – Track changes made to your website.

**Intranet** – Use permissions to set a secure location on your website that allows employees to login and access non-public resources and information.

**Levels of Permissions** – Assign staff members to groups with different levels of permissions of access and authority throughout the CMS.

**Pending Approval Items** – Administrators have access to a queue of pending items to be published or reviewed.

**Website Statistics** – Provided website analytics for analysis.

## USER-FRIENDLY FEATURES

Not only is CivicEngage easy for your staff to use, various administrative features help make a more attractive, engaging, and intuitive website for your community.

**Automatic Alt Tags** – Built-in features assist with ongoing ADA compliance of your website.

**Credit Card Processing** – With the add-on feature CivicPlus Pay (Pay), you can integrate with an approved payment gateway to accept payments on your website (separate agreement must be made directly between you and the chosen approved gateway provider). Additional fees apply.

**Preset Styling Standards and Ongoing Styling Flexibility** – Site changes automatically inherit design standards and styles that you've set up for your homepage, interior layouts, and simple layouts. This keeps your website looking clean and always matching. We also offer large amounts of flexibility with placement and styles on an ongoing basis. As you edit your website, you can easily adjust the location and style of widgets, content, carousels, lists, calendars, etc. to meet the look and feel you need for that area.

**Link Redirects** – Instead of sending your users to <http://civicplus.com/248/Awards-and-Recognition>, you can send them to <http://civicplus.com/awards>.





**Live Edit** – See where your information will be posted on a page before you make any changes with our WYSIWYG editor and drag-and-drop tools.

**Maps** – Easily embed maps from Google, ESRI, and more using the HTML widget.

**Mega Menu** – A main navigation menu makes it easy to get to any page on your website quickly.

**Predictive Site Search** – Our powerful site search functionality automatically indexes all content making it easy for visitors to find information across pages, documents, and images.

**Site Search Log** – All search words are kept in a log.

**Real Simple Syndication (RSS) Feeds** – Administrators and website visitors can use RSS feeds to display content or be notified of content updates.

**Responsive Design** – With responsive design, your website adjusts to the screen size regardless of what device is being used, providing a seamless user experience.

**Social Media** – Set various modules to automatically post to your Facebook and/or Twitter feeds and incorporate compatible social media feeds and widgets into your website.

**Supported Browsers** – View your website in the latest versions of major browsers including Microsoft Edge, Firefox, Safari, and Chrome.

**Third-Party Access** – Utilize iframes, embeds, and/or links to most of your third-party services. Or use our growing list of APIs to build applications right from your website.

**Translation** – Integration with Google Translate translates web pages into over 100 languages.

## ACCESSIBILITY COMPLIANCE

With over 20% of adults in the United States having a disability, you need a website that conforms to all residents. We provide highly compliant sites based on WCAG 2.0 A and AA guidelines, which encompass and surpass ADA accessibility requirements. This maximizes accessibility for all users while providing freedom to create a visually rich and appealing website. Our approach for each website includes the following steps to provide you a compliant and accessible website:

- We will deliver you a website that meets ADA (Section 508) and WCAG 2.0 A and AA levels.
- Your staff can use the Accessibility Checker within the CMS to scan content created in the editor for any accessibility issues so you can correct them before publishing.
- Our trainers will teach your staff best practices to keep your content and design elements accessible and up-to-date with the latest ADA/WCAG standards.
- Any new regulations that require code changes are done automatically, at least quarterly, with no additional effort required from you.
- In addition to updating the code, our product team also updates our best practices and provides regular updates to customers via our CivicPlus website, blog articles, webinars, and other publications.

## AudioEye Partnership

CivicPlus also partners with AudioEye to provide a suite of accessibility tools and services at a discounted rate to our customers. Additional details and a quote can be provided upon request.



## MONSIDO POWERED BY CIVICPLUS

**Additional Website Optimization & Compliance Tools** – Monsido is an easy-to-use web governance platform available to purchase and add to your project. Monsido's tools help you identify, prioritize and address content quality assurance and accessibility issues on your website so that you can achieve and maintain compliance according to WCAG 2.1 standards. Further, we can help you meet the latest data privacy and government policy standards. Additional details and a quote can be provided upon request.

## The Civic Experience Platform

Developed specifically to enable municipalities to deliver consistently positive interactions across every department and every service, the Civic Experience Platform includes technology innovations that deliver frictionless, one-stop, and personalized resident interactions. Governments that leverage our Civic Experience Platform also benefit from:

- Single Sign-On (SSO) to all of your CivicPlus products supporting two-factor authentication and PCI Level password compatibility
- A single dashboard and toolbar for administrative access to your CivicPlus software stack
- Access to a continually growing and fully documented set of APIs to better connect your administration's processes and applications
- A centralized data store with robust data automation and integration capabilities

## CIVICPLUS PORTAL

The CivicPlus Portal is the ideal addition to your website to create personalized, one-stop access for your residents to obtain information, resources, and interact with your municipality. By allowing residents to build a customizable dashboard with quick links to the pages and services on your website that they use most frequently, they'll be more likely to conduct regular revenue-generating business with your municipality, and your staff will benefit from reduced phone calls, walk-ins, and emails.

## INTEGRATION HUB

Integration Hub is a tool that can help you unify your disparate cloud-based solutions and your CivicPlus solutions, assemble powerful workflows, and setup complex automations—without the need for a developer. With Integration Hub's easy-to-use drag-and-drop interface, non-technical users can build integrations for syncing content and data between CivicPlus solutions or with third parties (for an additional fee) saving your staff's valuable time. The possibilities are endless with Integration Hub, but here are a few examples of integrations you can create with CivicEngage today:

- An integration that will take a News Flash update in a specific category and immediately post it to the Alert Center
- An integration that will push a new Calendar Event to post directly in the News Flash module



# Implementation

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## Premium Project Timeline

Design creation, content development, professional consulting, configuration for usability and accessibility, dedicated training—CivicPlus delivers all of this and more during the development of your new website.

A typical premium project ranges from 16 – 28 weeks. Your exact project timeline will be created based on detailed project scope, project enhancements purchased, availability for meeting coordination, action item return and completion, approval dates, and other factors. Your project timeline, tasks, due dates, and communication will be managed and available in real-time via our project management software, Cloud Coach.

<b>PHASE 1: INITIATE</b>	2-4 Weeks	<ul style="list-style-type: none"><li>• Project Kickoff Meeting</li><li>• Planning &amp; Scheduling</li></ul>
<b>PHASE 2: ANALYZE</b>	4-6 Weeks	<ul style="list-style-type: none"><li>• Customer Deliverable Submission</li><li>• Consulting Engagement (if purchased)</li><li>• Design Discovery Meeting</li><li>• Content Process Meeting</li></ul>
<b>PHASE 3: DESIGN &amp; CONFIGURE</b>	6-10 Weeks	<ul style="list-style-type: none"><li>• Design Concept Development</li><li>• Design Concept Meeting</li><li>• Content Development</li><li>• Agendas &amp; Minutes Migration</li><li>• Website Completion</li></ul>
<b>PHASE 4: OPTIMIZE</b>	1-2 Weeks	<ul style="list-style-type: none"><li>• Website Finalization</li></ul>
<b>PHASE 5: EDUCATE</b>	1-2 Weeks	<ul style="list-style-type: none"><li>• Training Engagement</li></ul>
<b>PHASE 6: LAUNCH</b>	2-4 Weeks	<ul style="list-style-type: none"><li>• Launch Confirmation Meeting</li><li>• Website Launch</li></ul>

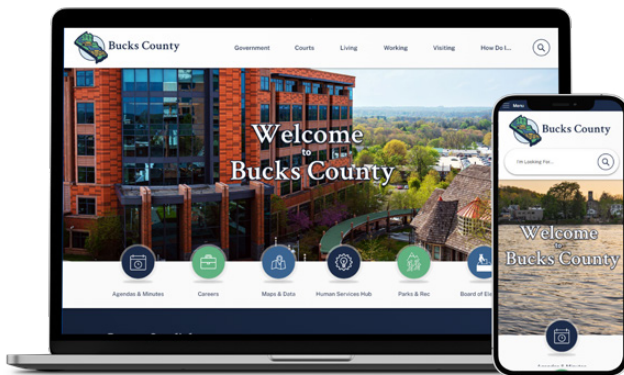
# Premium Package Designs

You will meet with your art director to discuss your website vision based on the goals and needs of your users. This process involves conversing with your art director on the order, placement, and format of your homepage content and design elements, aimed at achieving your usability goals. Your preferences will be solidified into a homepage layout wireframe, which will provide the structural blueprint for the visual design application.

We will then collaborate with you to customize your design to represent your community using your logo, chosen colors, and imagery. We will focus on including the functionality to meet your website needs, including an option for up to one advanced design, if desired, component—a layout or design element that requires significant time to style and implement. Working with your art director, you'll identify the appropriate component, if desired, to achieve or enhance the usability goals for your website.

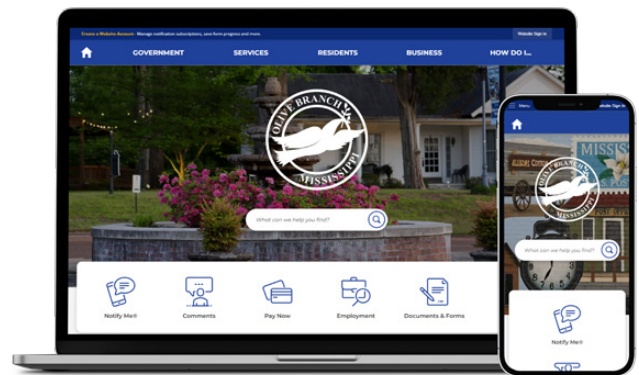
## DESIGN EXAMPLES

The included design portfolio will provide you with an idea of the different directions we can take your creative design with the premium implementation package.



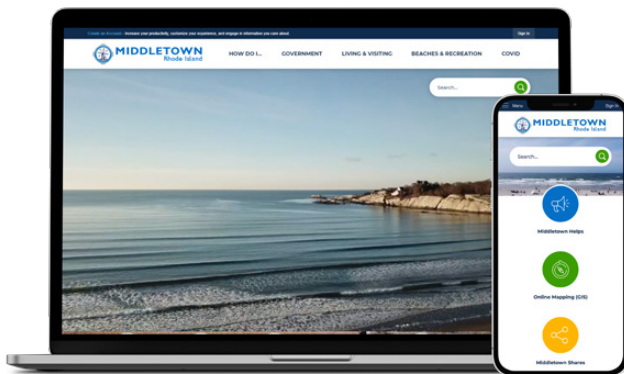
**Bucks County, PA**

[pa-buckscounty.civicplus.com](http://pa-buckscounty.civicplus.com)



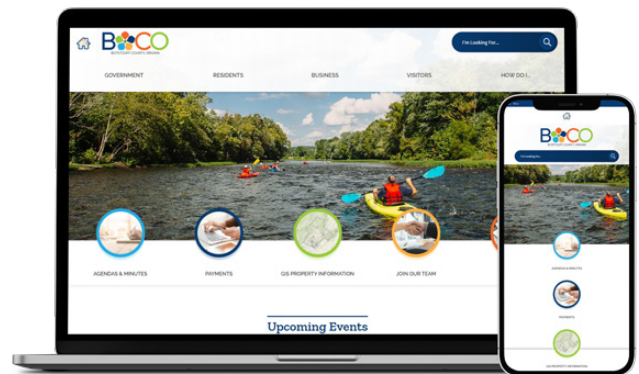
**Olive Branch, MS**

[obms.us](http://obms.us)



**Middletown, RI**

[middletownri.com](http://middletownri.com)



**Botetourt County, VA**

[botetourtva.gov](http://botetourtva.gov)



civicplus.com

# Approaching Your Project Implementation

Communication between you and your CivicEngage team will be continuous throughout your project. Sharing input and feedback through email, virtual meetings, phone calls, and our project management software will keep all stakeholders involved and informed. Cloud Coach offers task management transparency with a multi-level work breakdown structure and Gantt Chart-based project plan.

- Centralized project communication and task management tools are located in a cloud-based project workspace
- Tasks, deliverables, and milestones are aligned to your specific scope of work



The tools available through Cloud Coach combined with regular communication with your project manager provide you ample opportunities to quickly and efficiently review your project, check deliverables, and communicate feedback.

## Phased Approach

### PHASE 1: INITIATE

**Project Kickoff** – During this initial meeting, your project manager will perform introductions, detail deliverables needed, provide a high-level overview of the development process, and introduce tools and resources used to manage your project.

**Planning & Scheduling** – Your project manager will create a comprehensive project timeline based on the project scope and your specific needs.

### PHASE 2: ANALYZE

**Customer Deliverables** – You will be responsible for submitting deliverables as outlined.

**Consulting Engagement (if purchased)** – During your consulting sessions, your consultant will meet with you to evaluate needs and make recommendations for implementation solutions. This consulting will help your organization facilitate the tough conversations that happen when you put a microscope to your current processes, solutions, and website presence. Further, we will also guide you to set realistic timelines and tasks for implementation as well as assist you in setting goals and sustainment plans for your launch and beyond.

**Design Discovery Meeting** – Your project manager and art director will meet with you to discuss design preferences and establish design structure from flexible layout options.

**Content Process Meeting** – Meet with your project manager and web content specialist to detail our content development process.



## PHASE 3: DESIGN & CONFIGURE

**Design Concept Development** – You'll have the chance to review a responsive, functioning design concept prototype in an actual production environment. You will have the opportunity to evaluate the presented design concept and collaborate with your project team on any feedback and then final approval.

**Content Development** – Our Content Development team will migrate the agreed upon number of pages of content (including their text, documents, and images) from your current website to your new, CivicEngage website. Content will be enhanced for usability and accessibility, and we will organize your website pages to make them easy to navigate.

**Agendas & Minutes Migration** – The Content Development Team will download, upload, and organize an agreed upon number of meetings to the Agenda Center module.

**Website Completion** – You will receive a completed production website featuring your approved design combined with the finished content.

## PHASE 4: OPTIMIZE

**Website Finalization** – Both the CivicEngage project team and you will prepare your website for launch. During this time, you will be able to make final adjustments to the content on your production website, as well as ensure overall satisfaction with your website.

## PHASE 5: EDUCATE

**Training Engagement** – Our goal with your training plan is to give your staff the skills and tools they need to quickly and easily keep your website current. Your trainer will deliver virtual and/or on-site training sessions for both administrators and users. These sessions will be customized to equip your staff with the knowledge and comfort level needed to prepare your website for launch and maintain it in the future. The training session will utilize your production website, so users are familiar with your specific configuration and you get real, hands-on learning opportunities.

## PHASE 6: LAUNCH

**Website Launch Confirmation Meeting** – Your CivicEngage project team confirms all the details that are necessary to take your website live and explain what you can expect on launch day.

**Website Launch** – After final confirmation, your website will be made live and available to the public.



## Recurring Redesign (if purchased)

At CivicPlus, we understand trends change daily and we continually analyze different ways to design our websites—making it easier and more user friendly for your residents to navigate. One of our best practices to help keep up with these new trends is by adding a redesign to your project. A recurring redesign can occur every three, four, or five years - depending on the timeframe purchased. Unlike other vendors, our redesigns aren't just changes in the colors or some of the buttons as your staff can do that independently. With a CivicPlus recurring redesign, you can receive a completely brand-new website design and layout after a set number of years (as purchased) of continuous service during our partnership. During the redesign, you'll also receive a quality control review to ensure content is as expected with the new design application (although no changes will be made to the content itself). With this new design, you'll stay up to date with current trends and best practices, providing a welcoming yet familiar virtual hub to engage your community.

## Your Role During Implementation

To help create the strongest possible website, we will need you to:

- Gather photos and logos that will be used in the overall branding and design of your new website
- Provide website statistics to be utilized in reorganizing your website content, navigation, and design (if available)
- Complete the Design Form to communicate design preferences
- Provide technical information in the DNS form for the set-up of your website domain name(s)
- Perform reviews and provide official approvals throughout the project
- Update the content on your current website and delete any pages you no longer need
- Track website updates to be completed during your training session
- Ensure you have the most up-to-date web browsers installed on your organization's computers
- Compile a list of your website users and desired permission levels
- Reserve training location and necessary resources (computers, conference phone, etc.)





# Continuing Services

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## Technical Support & Services

With technology, unlimited support is crucial. Our live technical support engineers based in North America are ready to answer your staff members' questions and ensure their confidence. CivicPlus' support team is available 7 a.m. – 7 p.m. CST to assist with any questions or concerns regarding technical functionality and usage of your CivicEngage website.

CivicPlus Technical Support will provide a toll-free number, online chat support, as well as an online email support system for users to submit technical issues or questions. If the customer support specialist is unable to assist with the question or issue, the three-tier escalation process will begin to report issues to our product engineering team for resolution.

Emergency technical support is available 24/7 for designated, named points-of-contact, with members of CivicPlus' support teams available for urgent requests.



### AWARD-WINNING

CivicPlus has been honored with one Gold Stevie® Award, two Silver Stevie® Awards, and four Bronze

Stevie® Awards in the categories of Front-Line Customer Service Team of the Year – Technology Industries, Customer Service Training or Coaching Program of the Year – Technology Industries, Customer Service Department of the Year – Computer Software – Up to 1000 Employees, and Most Valuable Response by a Customer Service Team (COVID-19). The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.

## CIVICPLUS HELP CENTER

CivicPlus customers have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. Our Help Center is continually monitored and updated by our dedicated Knowledge Management Team to ensure we are providing the information and resources you need to optimize your solution. In addition, the Help Center provides our release notes to keep your staff informed of upcoming enhancements and maintenance.

### Support at a Glance

- Technical support engineers available 7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays)
- Accessible via phone, email, and chat
- 4-hour response during normal hours
- 24/7 emergency technical support for named points of contact
- Dedicated customer success manager
- Online self-service help with the CivicPlus Help Center ([civicplus.help](https://civicplus.help))

### 2021 Support Metrics

- Total Tickets – 103,759
- Average Chat Response – 3:48 Minutes
- Average Phone Response – 7:57 Minutes
- Customer Satisfaction Score – 95.7%
- Solved in One Touch – 71.2%







## ENGAGEXCHANGE

The ENGAGEXCHANGE is an online community and the central hub of ideas, guidance, tips, advice, and more for our CivicEngage customers. It reflects our commitment to:

**Connection** – Customers can connect with their peers to ask questions, discover solutions, share ideas, and join focus groups and beta opportunities.

**Direction** – Customers will have the opportunity to provide targeted input on the future direction of the CivicEngage roadmap and will be able to submit ideas for improvements and enhancements.

## CONTINUING PARTNERSHIP

We won't disappear after your website is launched. You'll be assigned a dedicated customer success manager. They will partner with you by providing information on best practices and how to utilize the tools of your new system to most effectively engage your residents.

## MAINTENANCE

CivicPlus is proactive in identifying any potential system issues. Through regularly scheduled reviews of site logs, error messages, servers, router activity, and the internet in general, our personnel often identify and correct issues before they ever affect our customers' web solutions. Our standard maintenance includes:

- Full backups performed daily
- Regularly scheduled upgrades including fixes and other enhancements
- Testing
- Development
- Operating system patches



# Hosting & Security

CivicPlus protects your investment and takes hosting and security of our customers' websites seriously. Redundant power sources and internet access ensure consistent and stable connections. You'll find that our extensive, industry-leading process and procedures for protecting and hosting your website are unparalleled. We offer secure data center facilities, constant and vigilant monitoring, and updating of your system, including 99.9% guaranteed up-time (excluding maintenance).

If you experience a DDoS attack or threat, CivicPlus has mitigation and DDoS Advanced Security options available to you at the time of an event. Whatever your needs are we have an option that will be a fit for your community.

Data Center	<ul style="list-style-type: none"><li>• Highly reliable data center &amp; secure facility</li><li>• Managed network infrastructure</li><li>• On-site power backup &amp; generators</li><li>• Multiple telecom/network providers</li><li>• Fully redundant network</li><li>• System monitoring – 24/7/365</li></ul>
Bandwidth	<ul style="list-style-type: none"><li>• Multiple network providers in place</li><li>• Burst bandwidth – 22 Gb/s</li><li>• Unlimited bandwidth usage for normal business operations (does not apply in the event of a cyber attack)</li></ul>
Hosting	<ul style="list-style-type: none"><li>• Engage software updates</li><li>• Server management &amp; monitoring</li><li>• Multi-tiered software architecture</li><li>• Server software updates &amp; security patches</li><li>• Database server updates &amp; security patches</li><li>• Antivirus management &amp; updates</li><li>• Server-class hardware from nationally recognized provider</li><li>• Redundant firewall solutions</li><li>• High performance SAN with N+2 reliability</li></ul>
Disaster Recovery	<ul style="list-style-type: none"><li>• Emergency after-hours support, live agent (24/7)</li><li>• On-line status monitor by Data Center</li><li>• 8-hour guaranteed recovery TIME objective (RTO)</li><li>• 24-hour guaranteed recovery POINT objective (RPO)</li><li>• Pre-emptive monitoring for disaster situations</li><li>• Multiple, geographically diverse data centers</li></ul>
DDoS Mitigation	<ul style="list-style-type: none"><li>• Defined DDoS Attack Process</li><li>• Identify attack source and type</li><li>• Monitor attack for threshold* engagement</li></ul>
DDoS Advanced Security Coverage	<ul style="list-style-type: none"><li>• Not Included - additional coverage available at time of event (fees will apply)</li><li>• Additional fees will apply</li></ul>

\*Thresholds: Traffic exceeds 25 Mb/s sustained for 2+ hours. Traffic over 1 Gb/s at any point during attack



# Optional Enhancements

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## AUDIOEYE MANAGED

AudioEye offers a range of products and services from self-service to turnkey managed solutions. At the core of AudioEye, is the Digital Accessibility Platform (DAP), this powerful tool empowers auditors, designers, and developers to understand issues of accessibility and improve website infrastructure thorough the use of an innovative and easy-to-use interface. The AudioEye Toolbar offers web personalization tools. Conforming to Web Content Accessibility Guidelines (WCAG) 2.1 has never been easier.

## CIVICPLUS CHATBOT POWERED BY FRASE

CivicPlus Chatbot is designed to convincingly simulate the way a human would behave during a customer service interaction. Our advanced technology combines the power of site search and artificial intelligence (AI) to deliver exceptional customer experiences to citizens using your website. Our Chatbot crawls your website and other linked databases to create a continually, automatically updated, AI-powered knowledgebase that you don't have to maintain separately.

## CIVICSEND

CivicSend is a visually rich communication module for government, used to efficiently distribute general (non-emergency) communication to citizens. CivicSend is more than a simple email newsletter tool—it provides CivicPlus customers with a single point of access, via integration with CivicEngage, to multiple communication channels, including email, SMS/text, Facebook, and Twitter. CivicSend centralizes communication, saves administrative users time, and improves overall productivity.

## DEPARTMENT HEADER PACKAGES

A department or division within your organization may need a personalized digital presence. A Department Header Package is a cost-effective way for these groups to differentiate themselves informatively and graphically from the look of the main website while still benefiting from the functionality, service, and support of your CivicEngage system.

Unique Customizations Available (varies depending on package chosen):

- Department-specific URL
- Separate SSL Certificate / DNS & Hosting
- Department Logo
- Homepage to fit your department style
- Utilize features on your page for your specific department needs
- Unique navigation and menus
- Custom background image and/or slideshow images
- Unique buttons and links
- Department-specific search
- Department specific access to control your page content
- Customized colors

## INTERIOR BANNERS

A cost-effective way to bring a different look to specific pages or departments is by placing a unique banner image on those pages. Each banner can rotate through as a slide show. The option for a video banner is also available.



## IDENTITY PROVIDER (IDP) INTEGRATION

CivicPlus offers IdP integration capabilities, which means you'll benefit from easier integration between your CivicEngage website your favorite third-party solutions. Provide single sign-on (SSO) functionality to streamline managing and supporting user credentials and identify management solutions. CivicPlus IdP partners include Microsoft's Azure Active Directory (AD), Microsoft's Active Directory Federation Services (AD FS) versions 3.0, 4.0, and 5.0, and Okta.

## PLATINUM SECURITY

CivicPlus' Platinum Hosting and Security package comes with enterprise-level Cloudflare software and:

- Fully customized Web Application Firewall (WAF), customized for our application
- OWASP ModSecurity Core Rule Set protects you against the Top 10 vulnerabilities identified by the Open Web Application Security Project (OWASP), such as SQL injection (SQLi) and cross-site scripting (XSS) attacks
- User agent blocking
- Block or challenge visitors by IP address, autonomous system number (ASN) or country code
- Reputation-based threat protection and collective intelligence (CI) to identify new threats

## CONTENT CONSULTING

Great content transforms your website into a useful tool to effectively communicate with your community. During your Content Consulting engagement, one of our expert web consultants will help you perfect your website content to meet current usability and accessibility standards. We can do the heavy lifting—protecting your valuable time and reducing the effort needed from your team to prepare your website for launch.

## ALIGN CONSULTING

Our consultants start with the philosophy that no project can be successful unless all stakeholders have a common definition of success. In this consult, stakeholders discuss and establish goals for implementing an enterprise software solution. They leave with an understanding of the scope and resources required for implementation and alignment on the strategic goals of the project.

# Disclaimer

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## Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with you.



**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:****Date:****Expires On:**

Statement of Work

Q-75241-1

5/7/2024 10:23 AM

7/31/2024

**Client:**

Pike County, GA

**Bill To:**

PIKE COUNTY, GEORGIA

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
SteviAnn Matijevic		steviann.matijevic@civicplus.com		Net 30

## CORE PREMIUM

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	Annual - CivicEngage Central	Annual - CivicEngage Central	USD 3,853.00
1.00	Hosting & Security Annual Fee - CivicEngage Central	Hosting & Security Annual Fee - CivicEngage Central	USD 1,188.00
1.00	SSL Management – CP Provided Only	SSL Management – CP Provided Only 1 per domain (Annually Renews)	USD 89.00
1.00	DNS and Domain Hosting Setup (http://URL)	DNS and Domain Hosting Setup (http://URL)	USD 118.50
1.00	DNS and Domain Hosting Annual Fee (http://URL)	DNS and Domain Hosting Annual Fee (http://URL)	USD 189.00
1.00	Premium Implementation - CivicEngage	Premium Implementation	USD 9,476.25
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD 0.00
150.00	Content Development - 1 Page - CivicEngage	Content Development - 1 Page - CivicEngage	USD 4,500.00
6.00	New Customer System Training (3h, virtual) - Web Central	CivicEngage System Training - Virtual, Up to 3 Hours, up to 12 Attendees	USD 3,375.00

OPTIONAL ENHANCEMENTS

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	Guardian Security (Cloudflare WAF/CDN)	Cloudflare Tier 1 WAF/CDN security protection	USD 600.00
1.00	AudioEye Managed	AudioEye Managed: URL	USD 4,165.00

YR One Discount

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -6,888.44

List Price - Initial Term Total	USD 33,377.00
Total Investment - Initial Term	USD 20,665.31
Annual Recurring Services (Subject to Uplift)	USD 10,084.00

Initial Term	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

## Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Date:

Organization Legal Name:

\_\_\_\_\_  
Billing Contact:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Billing Phone Number:

\_\_\_\_\_  
Billing Email:

\_\_\_\_\_  
Billing Address:

\_\_\_\_\_  
Mailing Address: (If different from above)

\_\_\_\_\_  
PO Number: (Info needed on Invoice (PO or Job#) if required)

## PIKE COUNTY BOARD OF COMMISSIONERS

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### Tax Refund Application

**SUBJECT:**

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

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

Type	Description
▣ Exhibit	Harkness Tax Refund Application

**REVIEWERS:**

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



RECEIVED  
PIKE COUNTY

MAY 09

APR 13

TAX ASSESSORS

BY

# Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
Harkness Sarah Jane McKinley	2020	78-9	341.26
	2021		347.04
	2022		371.92
Address	Due Date	Date Paid	Amount Paid
2654 New Hope Road Zebulon, GA 30295	4/19/24	4/19/24	341.26
			347.04
			371.92
Description of property			
land only			
I hereby request a (credit/refund) for State, County and School Taxes in the amount of \$ 30.70 illegally or erroneously assessed against me. My claim is based upon the following facts:			
Survey reflects 1.69 acres less than what was billed			
Do you intend to be present for this hearing? YES NO			
Taxpayer's Signature		Date	
Julie Harkness Plene		May 13, 2024	
NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collector/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.			
Recommendation			
Tax Collector/Commissioner	( ) Agrees	( ) Disagrees	Date
X Chapman			5/9/24
Comments			
Board of Tax Assessors	( ) Agrees	( ) Disagrees	Date
X Guy Harmon			5/10/24
Comments:			
Disposition			
County Governing Authority	( ) Granted	( ) Denied	Date
X			
Comments:			

## PIKE COUNTY BOARD OF COMMISSIONERS

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### Capital Improvements Element

**SUBJECT:**

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

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

Type	Description
▣ Exhibit	CIE 2023 Transmittal
▣ Exhibit	CIE Transmittal Resolution 2023

**REVIEWERS:**

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

# **Capital Improvements Element 2023 Annual Update**

*Transmittal Resolution: May 15, 2024*

*Adoption Resolution:*

*Annual Impact Fee Financial Report – Fiscal Year 2023  
(November 1, 2022, through October 31, 2023)*

*Schedule of Improvements/STWP Addendum*

**Pike County, Georgia**

# PIKE COUNTY, GEORGIA - ANNUAL IMPACT FEE FINANCIAL REPORT - FISCAL YEAR 2023

## (November 1, 2022, through October 31, 2023)

Public Facilities (County-wide)	Library	Fire	Jail	Sheriff	E-911	Parks & Recreation	Roads	Admin Fee (Max 3%)	CIE Prep (recoupment)	Total
Impact Fee Fund Balance as of November 1, 2022	123,044.61	192,099.43	411,714.12	140,700.41	79,295.08	147,309.65	184,784.82	3,312.71	47,744.40	1,330,005.23
Impact Fees Collected (11/01/22 through 10/31/22)	14,126.85	70,887.15	161,119.20	55,505.50	56,672.37	51,031.23	42,203.63			451,545.93
Admin Fee (Max 3%)								13,546.38		
CIE Prep (Recoupment)									10,465.67	
Accrued Interest	47.86	131.33	300.90	74.75	73.35	25.93	196.66			850.78
Impact Fee Refunds										
Impact Fee Expenditures		(39,098.00)				(141,789.65)	(55,100.00)		(6,632.00)	(242,619.65)
Impact Fee Transfers										
Impact Fee Corrections 11/01/22 – 10/31/23										
Impact Fee Fund Balance as of October 31, 2023	137,219.32	224,019.91	573,134.22	196,280.66	136,040.80	56,577.16	172,085.11	16,859.09	51,578.07	1,564,549.08
Impact Fees Encumbered	15,000.00	165,000.00	580,000.00	200,000.20	39,928.00	0.00	48,049.00	0.00	18,950.00	1,066,927.20

**PIKE COUNTY, GEORGIA**  
**SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2023-2028)**

The purpose of the Schedule of Improvements/STWP Addendum is to identify all capital improvement projects proposed to be funded in whole or in part by impact fees during the upcoming five years, beginning with the current year. They are estimates of concepts only, subject to final review and approval by the Pike County Board of Commissioners.

<b>Project Description County-wide</b>	<b>Project Start Date</b>	<b>Project Completion Date</b>	<b>Estimated Project Cost</b>	<b>Portion Chargeable to Impact Fees</b>	<b>Sources of Available Funds &amp; Share</b>	<b>Responsible Party</b>	<b>Current Status</b>
<b>Library</b>							
Purchase Additional Reading Materials	2023	2027	75,000	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Underway
Building Additional/ Additional/ Square Footage	2025	2027	250,000	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Planning

**PIKE COUNTY, GEORGIA**  
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<b>Jail/Sheriff</b>							
<b>Addition to Jail and/or Replacement</b>	<b>2023</b>	<b>2025</b>	<b>\$5,000,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC &amp; Sheriff's Office</b>	<b>Planning</b>
<b>Additional Radio Towers</b>	<b>2023</b>	<b>2024</b>	<b>\$50,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC &amp; Sheriff's Office</b>	<b>Planning</b>

**PIKE COUNTY, GEORGIA**  
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<b>Fire Department</b>							
<b>New Fire Station Blackmon Road</b>	<b>2023</b>	<b>2024</b>	<b>\$150,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC</b>	<b>Underway</b>
<b>Additional Radio Towers</b>	<b>2024</b>	<b>2025</b>	<b>\$50,000</b>	<b>100% from Impact Fee Funds Available</b>	<b>Impact Fees &amp; General Fund</b>	<b>Pike County BOC &amp; Sheriff's Office</b>	<b>Planning</b>

**PIKE COUNTY, GEORGIA**  
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<b>Parks &amp; Recreation</b>							
Convert Soccer Pavilion into an Indoor Recreation Ctr.	2018	2023	\$350,000	100% from Impact Fee Funds Available	Impact Fees Bonds	Pike County BOC & Pike County Parks & Recreation Auth.	Completed
Adult Softball Fields	2024	2026	\$250,000	100% from Impact Fee Funds Available	Impact Fees Bonds	Pike County BOC & Pike County Parks & Recreation Auth.	Planning
Girls Softball Fields	2024	2026	\$400,000	100% from Impact Fee Funds Available	Impact Fees Bonds	Pike County BOC & Pike County Parks & Recreation Auth.	Planning
Football Fields	2026	2027	\$1,000,000	100% from Impact Fee Funds Available	Impact Fees Bonds	Pike County BOC & Pike County Parks & Recreation Auth.	Planning



**PIKE COUNTY, GEORGIA**  
**SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2022-2027)**

The purpose of the Schedule of Improvements/STWP Addendum is to identify all capital improvement projects proposed to be funded in whole or in part by impact fees during the upcoming five years, beginning with the current year. They are estimates of concepts only, subject to final review and approval by the Pike County Board of Commissioners.

<b>Project Description County-wide</b>	<b>Project Start Date</b>	<b>Project Completion Date</b>	<b>Estimated Project Cost</b>	<b>Portion Chargeable to Impact Fees</b>	<b>Sources of Available Funds &amp; Share</b>	<b>Responsible Party</b>	<b>Current Status</b>
<b>Roads</b>							
Roberts Quarters Road (Dirt Part) Eng. & Surveying	2022	2024	\$10,000	100%	100%	Pike County BOC	Planning
Old Zebulon Road (Dirt Part) Eng. & Surveying	2022	2024	\$10,000	100%	100%	Pike County BOC	Planning
Blanton Mill Road (Dirt Part) Eng. & Surveying	2022	2024	\$10,000	100%	100%	Pike County BOC	Planning
Woodcreek Road (Dirt Part) Eng. & Surveying	2023	2025	\$10,000	100%	100%	Pike County BOC	Planning
McKinley Road (Dirt part) Eng. & Surveying	2023	2025	\$10,000	100%	100%	Pike County BOC	Planning
Shady Lane (Dirt Part) Eng. & Surveying	2023	2025	\$10,000	100%	100%	Pike County BOC	Planning
Fossett Road Eng. & Surveying	2023	2025	\$10,000	100%	100%	Pike County BOC	Planning
Green Road Eng. & Surveying	2023	2025	\$10,000	100%	100%	Pike County BOC	Planning

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<b>E-911</b>							
Remodel or Rebuild E-911 Building	2022	2025	\$5,000,000	100% from Impact Fee Funds Available	Impact Fees & General Fund	Pike County BOC & Sheriff's Office	Planning
Additional Radio Towers	2022	2023	\$50,000	100% from Impact Fee Funds Available	Impact Fees & General Fund	Pike County BOC & Sheriff's Office	Planning

**PIKE COUNTY BOARD OF  
COMMISSIONERS  
REGULAR MONTHLY MEETING  
MAY 15, 2024 - 9:00 a.m.**

The Pike County Board of Commissioners will conduct its regular monthly meeting on May 15, 2024, at 9:00 a.m. at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct a **PUBLIC HEARING** on the following item:

- (1) Capital Improvements Element (CIE) Annual Update, Pursuant to the Georgia Development Impact Fee Act and the Development Impact Fee Compliance Requirements of the Georgia Department of Community Affairs.

**Transmittal Resolution  
Capital Improvements Element  
Pike County, GA**

**WHEREAS**, Pike County adopted a Capital Improvements Element as an amendment to the Pike County Comprehensive plan; and

**WHEREAS**, Pike County has prepared an Annual Update to the adopted Capital Improvements Element; and

**WHEREAS**, the Capital Improvements Element Annual Update was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a duly advertised Public Hearing was held on May 15, 2024 at 9:00 AM at the Pike County Courthouse, 16001 Barnesville St., Zebulon, GA;

**BE IT THEREFORE RESOLVED**, that the Board of Commissioners of Pike County, Georgia does hereby submit the Capital Improvements Element Annual Update to the Three Rivers Regional Commission for regional and state review, as required by the Development Impact Fee Compliance Requirements.

Adopted on the 15th day of May 2024.

BY: \_\_\_\_\_

J. Briar Johnson, Chairman

Pike County Board of Commissioners

ATTESTED BY: \_\_\_\_\_

Angela Blount, County Clerk

**PIKE COUNTY BOARD OF COMMISSIONERS**

FY 2024-2025 Budget

**SUBJECT:**

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

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	FY 2024-2025 Proposed Budget
▣ Exhibit	Budget Summary Woksheets

**REVIEWERS:**

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

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 100 General Fund								
Revenue								
100-03-0000-389002-000 Accg-Gsiwcf Cash Return/Dividend			23,350.00					
100-03-1000-311750-000 Franchise Fee Tax- Television Cab...		2,000.00	4,722.00		-136	3,000.00	3,000.00	
100-03-1000-371000-061 Rec Authority Donations		1,000.00	1,500.00		-50	1,000.00	1,000.00	
100-03-1000-371000-080 Pc Fire Donations - Revenue	1,500.00		1,600.00			1,000.00	1,000.00	
100-03-1000-371000-091 Animal Shelter Donations		1,000.00			100	1,000.00	1,000.00	
100-03-1300-340000-000 Prior Year Revenues		1,076,564.00			100		1,024,469.00	
100-03-1330-314200-081 Beer & Wine Excise	44,149.00	40,000.00	29,797.00		26	45,000.00	45,000.00	
100-03-1330-316100-000 Business/ Occupation License	50,794.00	45,000.00	44,337.00		1	40,000.00	40,000.00	
100-03-1330-316300-000 Financial Institution Tax	71,066.00	70,000.00	93,979.00		-34	80,000.00	80,000.00	
100-03-1330-321100-081 Beer & Wine License	13,200.00	13,200.00	13,100.00		1	13,200.00	13,200.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1330-341700-000 Indirect Cost Allocations- Others		500.00			100			
100-03-1400-334000-000 State Grant - Elections		10,000.00			100			
100-03-1400-341900-014 Municipal Election Services		22,000.00	8,490.00		61	12,163.00	12,163.00	
100-03-1400-341901-000 Elections - Board Of Education		12,500.00			100	11,050.00	11,050.00	
100-03-1400-341910-000 Election Qualifying Fees	24,740.00	10,000.00	10,279.00		-3			
100-03-1500-340000-000 Misc Revenue	43,019.00	10,000.00	17,343.00		-73	10,000.00	10,000.00	
100-03-1500-341400-000 Printing & Copying Service	3,668.00	150.00	202.00		-34	200.00	200.00	
100-03-1500-346901-000 Community Event Sale Of Merchandi...	1,355.00							
100-03-1500-361000-000 Interest Revenue	1,713.00	500.00	30,557.00		-6,011	75,000.00	120,000.00	
100-03-1500-392100-000 Sale Of Assets	783,568.00	50,000.00	25,318.00		49	20,000.00	20,000.00	
100-03-1510-349300-000 Bad Check Fees		100.00	100.00			100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	1,776,659.00	1,877,521.00	1,398,484.00		26	1,900,000.00	1,900,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1514-316200-082 Insurance Premium Tax	1,244,363.00	1,250,000.00	1,309,368.00		-5	1,300,000.00	1,300,000.00	
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00	346.00		31	500.00	500.00	
100-03-1545-311000-000 General Property Taxes	7,482,465.00	8,533,956.00	8,099,934.00		5	7,000,000.00	8,600,000.00	
100-03-1545-311120-000 Timber Tax	5,813.00	5,000.00	1,905.00		62	5,000.00	5,000.00	
100-03-1545-311200-000 Property Tax - Prior Year	178,677.00	120,000.00	112,816.00		6	100,000.00	100,000.00	
100-03-1545-311310-000 Motor Vehicle Tax	166,113.00	140,000.00	121,822.00		13	130,000.00	130,000.00	
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,795.00	15,000.00	16,778.00		-12	18,000.00	18,000.00	
100-03-1545-311315-000 Motor Vehicle - Tavg	1,685,239.00	1,400,000.00	1,481,431.00		-6	1,600,000.00	1,600,000.00	
100-03-1545-311320-000 Mobile Home	12,604.00	10,000.00	13,536.00		-35	10,000.00	10,000.00	
100-03-1545-311340-000 Intangible Tax	165,936.00	150,000.00	85,363.00		43	160,000.00	160,000.00	
100-03-1545-311500-000 Property Not On Digest	18,240.00	20,000.00	7,531.00		62	10,000.00	10,000.00	
100-03-1545-311700-000 Franchise Fees	7,935.00	3,000.00			100			



Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-319000-000 Penalties & Interest - Taxes	19,882.00	13,000.00	29,347.00		-126	13,000.00	13,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	26,056.00	17,000.00	22,909.00		-35	12,000.00	12,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	67,775.00	64,000.00	69,717.00		-9	70,000.00	70,000.00	
100-03-1545-341940-000 Tax Collection - Commission	287,804.00	268,000.00	335,285.00		-25	270,000.00	270,000.00	
100-03-1545-346900-000 Tag Mailout Fees	12,592.00	6,000.00	4,759.00		21	6,000.00	6,000.00	
100-03-1545-383000-000 Insurance Reimbursements	15,760.00	20,000.00			100	15,000.00	15,000.00	
100-03-1550-311400-000 Heavy Equipment - Taxes	1,011.00	1,500.00	183.00		88	1,000.00	1,000.00	
100-03-2150-311600-000 Real Estate Transfer	56,540.00	58,000.00	37,803.00		35	47,000.00	47,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	143,181.00	130,000.00	96,074.00		26	140,000.00	140,000.00	
100-03-2150-351150-000 Juvenile Grant	13,750.00	13,750.00			100			
100-03-2200-351180-000 Pre-Trial Diversion - Da		100.00			100	100.00	100.00	
100-03-2400-351130-000 Magistrate Court	10,915.00	15,000.00	18,069.00		-20	15,000.00	15,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-2400-351130-091 Animal Ordinance Violations	6,541.00	7,000.00	4,419.00		37	5,000.00	5,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	21,175.00	20,000.00	24,400.00		-22	23,000.00	23,000.00	
100-03-2450-351150-000 Probate Court	140,275.00	150,000.00	134,525.00		10	135,000.00	135,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	800.00	1,000.00	100.00		90	500.00	500.00	
100-03-2800-346900-000 Indigent Defense Fund		100.00			100	100.00	100.00	
100-03-3300-342000-000 Sheriff Services - Superior Court	25,200.00	30,000.00	30,622.00		-2	28,000.00	28,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	64,635.00	248,743.00	142,412.00		43	251,140.00	236,411.00	
100-03-3310-342001-000 Dept Of Justice Revenue		2,500.00			100			
100-03-3326-342330-000 Inmate Housing Revenues	12,230.00	12,000.00	280.00		98	5,000.00	5,000.00	
100-03-3420-389001-000 Restitution - Other			300.00					
100-03-3500-371000-080 Fire Dept Donations	200.00	1,000.00			100			
100-03-3530-342000-000 Fire Dept Grant - Fireworks Grant	21,523.00							

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-3910-346110-000 Animal Control Shelter Fees	160.00	200.00	200.00			200.00	200.00	
100-03-3920-331151-000 Hazard Mitigation Grant						18,000.00	18,000.00	
100-03-4000-343000-000 Culvert Permit Fees	16,150.00	10,000.00	31,351.00		-214	10,000.00	10,000.00	
100-03-4200-334101-042 L.M.I. Grant (Dot) Revenue		500,000.00			100			
100-03-4226-346900-000 Sale Of Pipe	9,602.00	12,000.00			100			
100-03-4226-346901-000 Sale Of Scrap Metal	1,469.00	2,500.00	3,077.00		-23	2,500.00	2,500.00	
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement		48,000.00			100	32,000.00	32,000.00	
100-03-4530-344150-045 Transfer Station Lease		10,000.00			100	10,000.00	10,000.00	
100-03-4900-341900-000 Public Works Services	439,560.00	55,000.00			100	40,000.00	40,000.00	
100-03-5431-334101-000 Accg Employee Safety Grant		2,500.00			100	2,500.00	2,500.00	
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	6,886.00	7,651.00			100	7,599.00	7,599.00	
100-03-5500-341000-000 Community Service Fees		500.00			100			

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-5520-331000-000 Federal Grant Senior Center	2,000.00	2,000.00			100			
100-03-5520-346000-000 Senior Citizen Center	113,507.00	120,000.00	164,725.00		-37	95,211.00	95,211.00	
100-03-5520-371000-000 Senior Center Donations		1,000.00			100	500.00	500.00	
100-03-6500-347100-000 Library Copier Fees						2,500.00	2,500.00	
100-03-7220-322200-000 Building Permits	216,093.00	264,000.00	245,199.00		7	275,000.00	275,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	36,512.00	36,000.00	4,566.00		87	25,000.00	25,000.00	
100-03-7410-323900-000 Plat Reviews	8,230.00	20,000.00	2,700.00		87	10,000.00	10,000.00	
100-03-7410-323901-000 Code Enforcement Services	1,700.00	5,000.00	675.00		87	1,500.00	1,500.00	
100-03-7510-346900-000 Admin Fee - Development Authority			50,337.00			98,171.00	97,733.00	
100-03-8000-393500-000 Capital Lease Proceeds			10,000.00					
Expenditure								
100-10-1310-579000-000 Contingencies		100,000.00			100	100,000.00	50,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1000-512101-000 Hra Contribution		55,000.00	1,565.00		97	1,500.00	1,500.00	
100-13-1000-523100-000 Accg-Ins - Property & Liability	217,910.00	366,492.00	238,637.00		35	245,000.00	263,000.00	
100-13-1000-523200-000 Communications - Phone	17,531.00	16,600.00	16,119.00		3	10,100.00	2,200.00	
100-13-1000-523900-000 Employee Screening	580.00	700.00	585.00		16	700.00	700.00	
100-13-1000-523901-000 Community Events	3,453.00	3,000.00	355.00		88			
100-13-1000-524100-000 Accg Defined Benefit	534,826.00	353,088.00	594,842.00		-68			
100-13-1300-512200-000 Fica	478.00		80.00					
100-13-1300-512600-000 Unemployment Payments		5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms						500.00	100.00	
100-13-1300-523201-000 Cell Phone Communication	2,345.00	2,350.00	1,781.00		24	1,560.00	540.00	
100-13-1300-523232-000 Equipment Rental	1,958.00	2,000.00	1,958.00		2	2,000.00	2,000.00	
100-13-1300-523300-000 Legal Publication		2,000.00	884.00		56	2,000.00	2,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1300-523500-000 Travel	12,354.00	16,800.00	7,994.00		52	20,940.00	20,940.00	
100-13-1300-523600-000 Dues & Fees	1,107.00	1,200.00	1,483.00		-24	1,500.00	1,500.00	
100-13-1300-523700-000 Training	7,230.00	10,100.00	10,132.00		0	13,050.00	13,050.00	
100-13-1300-523850-000 Contract Services	72,833.00	40,252.00	68,095.00		-69	45,170.00	50,206.00	
100-13-1300-523900-000 Postage	925.00	2,600.00	1,529.00		41	2,400.00	2,400.00	
100-13-1300-531000-000 Supplies	7,280.00	8,000.00	6,105.00		24	7,500.00	7,500.00	
100-13-1300-531270-000 Gas\Diesel	1,000.00	200.00			100		200.00	
100-13-1300-531400-000 Legal Resources		500.00	2,052.00		-310	2,500.00	2,500.00	
100-13-1310-511100-000 Regular (Comm) Employees	121,822.00	127,062.00	149,415.00		-18	130,024.00	130,024.00	
100-13-1310-512100-000 Group (Comm) Insurance	57,607.00	68,018.00	53,593.00		21	66,890.00	66,900.00	
100-13-1310-512200-000 Fica & Medicare	9,215.00	9,721.00	5,964.00		39	9,947.00	9,947.00	
100-13-1310-512700-000 Workers Compensation - Comm	122,425.00	110,000.00	100,521.00		9	110,000.00	110,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1320-511100-000 Regular (Co Mgr) Employees	85,394.00	90,636.00	76,692.00		15	92,902.00	92,902.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	1,683.00	24,210.00	761.00		97	983.00	983.00	
100-13-1320-512200-000 Fica & Medicare	5,650.00	6,934.00	5,640.00		19	7,107.00	7,107.00	
100-13-1320-512400-000 Retirement Contributions	849.00	900.00	766.00		15	4,724.00	4,724.00	
100-13-1320-542200-000 Vehicles- M&R	500.00	200.00			100			
100-13-1330-511100-000 Regular (Administration) Employee...	165,367.00	200,737.00	159,377.00		21	238,463.00	245,456.00	
100-13-1330-512100-000 Group (Adm) Insurance	34,782.00	30,173.00	24,752.00		18	40,163.00	40,163.00	
100-13-1330-512200-000 Fica & Medicare	11,018.00	15,357.00	10,820.00		30	18,243.00	18,778.00	
100-13-1330-512400-000 Retirement Contributions	4,298.00	900.00	784.00		13	18,898.00	18,898.00	
100-13-1330-523300-000 Advertising & Marketing	2,621.00	3,500.00	1,173.00		66	3,600.00	3,600.00	
100-13-1500-521200-000 Prof Svc - Salary Study						25,000.00		
100-13-1500-523901-000 Bank Service Charges	576.00	500.00	485.00		3	500.00	500.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1510-542201-000 Capital Outlay - Property	1,000.00							
100-13-1530-521200-000 Professional Svc - Law	93,007.00	96,000.00	84,791.00		12	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	1,697.00	3,000.00	8,874.00		-196	8,000.00	10,000.00	
100-13-1540-573000-000 Employee Recognition	4,837.00	8,000.00	2,303.00		71	8,000.00	8,500.00	
100-13-1560-521200-000 Prof Svc - Audit	20,000.00	40,000.00	8,880.00		78	33,000.00	33,000.00	
100-13-4400-531210-000 Water/Sewage	738.00	960.00	883.00		8	960.00	960.00	
100-13-4600-531530-000 Electricity	4,559.00	5,400.00	5,407.00		0	5,400.00	6,600.00	
100-14-1400-511100-000 Regular Employees	66,252.00	139,360.00	119,197.00		14	197,600.00	164,164.00	
100-14-1400-511200-000 Board Compensation	2,564.00	7,950.00	1,943.00		76	7,950.00	3,500.00	
100-14-1400-512100-000 Group Insurance	7,626.00	16,135.00	7,036.00		56	25,475.00	34,148.00	
100-14-1400-512101-000 Hra Contribution						1,750.00	3,250.00	
100-14-1400-512200-000 Fica & Medicare	5,122.00	10,662.00	8,805.00		17	15,117.00	12,827.00	



Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-14-1400-512400-000 Retirement Contributions						14,173.00	18,898.00	
100-14-1400-522200-000 Repairs & Maintenance		500.00	67.00		87	1,000.00	1,000.00	
100-14-1400-523200-000 Communications - Phone	975.00	960.00	901.00		6	960.00	1,275.00	
100-14-1400-523300-000 Advertising	908.00	800.00	787.00		2	1,000.00	1,000.00	
100-14-1400-523500-000 Travel	3,153.00	4,000.00	1,456.00		64	4,000.00	2,500.00	
100-14-1400-523600-000 Dues & Fees	90.00	280.00	225.00		20	280.00	280.00	
100-14-1400-523700-000 Training	1,152.00	4,900.00	322.00		93	4,900.00	2,500.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	42,829.00	91,145.00	20,569.00		77	108,460.00	103,425.00	
100-14-1400-523900-000 Postage	2,090.00	11,700.00	2,133.00		82	11,700.00	3,000.00	
100-14-1400-531000-000 Supplies	15,154.00	13,000.00	11,796.00		9	13,000.00	13,000.00	
100-14-1400-542500-000 Other Equipment	12,834.00	7,020.00	1,662.00		76	3,000.00	3,000.00	
100-14-1500-523850-000 Contract Services	18,709.00	27,600.00	21,905.00		21	28,704.00	32,379.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-14-4400-531210-000 Water /Sewage	211.00	300.00	257.00		14	300.00	300.00	
100-14-4600-531530-000 Electricity Exp	1,853.00	2,000.00	1,772.00		11	2,000.00	2,000.00	
100-14-4700-531520-000 Natural Gas Expense	231.00	250.00	191.00		24	250.00	250.00	
100-15-1000-523300-000 Legal Publication		200.00	50.00		75	200.00	200.00	
100-15-1000-523500-000 Bd Of Eq Travel	288.00	400.00	185.00		54	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	699.00	1,250.00	345.00		72	1,250.00	1,250.00	
100-15-1000-531000-000 Bd Of Eq - Supplies	26.00	50.00			100	50.00	50.00	
100-15-1330-512200-000 Fica & Medicare	284.00							
100-15-1330-521100-000 Bd Of Eq Per Diem	450.00	1,400.00	800.00		43	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay		500.00			100	500.00	500.00	
100-15-1550-523900-000 Postage		150.00			100	150.00	150.00	
100-16-1545-511100-000 Regular Employees	196,035.00	213,742.00	172,306.00		19	234,109.00	231,507.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-512100-000 Group Insurance	26,359.00	27,130.00	24,449.00		10	30,471.00	30,471.00	
100-16-1545-512101-000 Hra Contribution						750.00	750.00	
100-16-1545-512200-000 Fica & Medicare	14,386.00	16,352.00	12,561.00		23	17,909.00	17,711.00	
100-16-1545-512400-000 Retirement Contributions	80.00					14,173.00	14,173.00	
100-16-1545-521200-000 Professional Svc	13,500.00	13,500.00	13,500.00			8,000.00	8,000.00	
100-16-1545-523200-000 Communications - Phone	1,626.00	1,600.00	1,505.00		6	1,600.00	1,600.00	
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	810.00	850.00	809.00		5	850.00	850.00	
100-16-1545-523500-000 Travel	739.00	800.00			100	800.00	800.00	
100-16-1545-523600-000 Dues & Fees	450.00	400.00	250.00		38	400.00	400.00	
100-16-1545-523700-000 Training	425.00	865.00	460.00		47	865.00	865.00	
100-16-1545-523850-000 Contract Svc	36,815.00	39,000.00	42,833.00		-10	45,500.00	46,085.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-523900-000 Postage	3,939.00	4,400.00	3,083.00		30	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	5,119.00	4,000.00	3,217.00		20	4,700.00	4,700.00	
100-16-4400-531210-000 Water / Sewage	220.00	250.00	268.00		-7	250.00	250.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	1,615.00	2,000.00	1,541.00		23	2,000.00	2,000.00	
100-16-4700-531220-000 Natural Gas Expens	235.00	250.00	188.00		25	250.00	250.00	
100-17-1300-523201-000 Cell Phone Communications	970.00	950.00	784.00		17	2,850.00	2,400.00	
100-17-1550-511100-000 Regular Employees	221,429.00	276,120.00	184,891.00		33	324,480.00	234,265.00	
100-17-1550-511200-000 Board Compensation	4,950.00	6,500.00	4,600.00		29	7,000.00	7,000.00	
100-17-1550-512100-000 Group Insurance	52,552.00	57,633.00	35,491.00		38	50,822.00	67,374.00	
100-17-1550-512101-000 Hra Contribution						4,750.00	6,250.00	
100-17-1550-512200-000 Fica & Medicare	16,379.00	21,124.00	13,261.00		37	24,823.00	17,922.00	
100-17-1550-512400-000 Retirement Contributions	483.00	500.00	496.00		1	28,347.00	28,347.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-523200-000 Communications - Phone	1,626.00	1,600.00	1,502.00		6	2,000.00	1,912.00	
100-17-1550-523300-000 Advertising	237.00	500.00	400.00		20	750.00	500.00	
100-17-1550-523400-000 Printing & Binding	7,351.00	8,500.00			100	8,500.00	8,500.00	
100-17-1550-523500-000 Travel	3,441.00	7,500.00	1,745.00		77	7,500.00	7,500.00	
100-17-1550-523600-000 Dues & Fees		3,500.00	2,521.00		28	3,500.00	3,500.00	
100-17-1550-523700-000 Training	7,159.00	2,500.00	798.00		68	2,500.00	2,500.00	
100-17-1550-523850-000 Contract Svc	53,892.00	36,828.00	31,699.00		14	506,133.00	38,531.00	
100-17-1550-523900-000 Postage	709.00	1,000.00	1,124.00		-12	1,500.00	1,500.00	
100-17-1550-531000-000 Supplies	1,619.00	2,000.00	1,622.00		19	2,500.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	3,057.00	4,000.00	2,387.00		40	5,000.00	4,000.00	
100-17-1550-542200-000 Vehicles M&R	462.00	1,000.00	1,819.00		-82	2,000.00	1,500.00	
100-17-1550-542400-000 Computers	929.00							

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-4400-531210-000 Water/Sewage	268.00	325.00	327.00		-1	325.00	325.00	
100-17-4600-531530-000 Electricity	2,076.00	1,950.00	1,934.00		1	2,000.00	2,000.00	
100-17-4700-531220-000 Natural Gas	255.00	400.00	179.00		55	400.00	400.00	
100-18-1300-523201-000 Cell Phone Communications	1,012.00	950.00	484.00		49	950.00	600.00	
100-18-1565-511100-000 Regular Employees	132,408.00	141,473.00	118,861.00		16	143,985.00	144,985.00	
100-18-1565-511300-000 Overtime		1,000.00	110.00		89	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	32,548.00	32,373.00	27,438.00		15	34,630.00	34,630.00	
100-18-1565-512101-000 Hra Contribution						2,250.00	2,250.00	
100-18-1565-512200-000 Fica & Medicare	10,030.00	10,823.00	8,482.00		22	11,092.00	11,092.00	
100-18-1565-512400-000 Retirement Contributions						14,173.00	14,174.00	
100-18-1565-512900-000 Uniforms	584.00	750.00	449.00		40	750.00	750.00	
100-18-1565-522100-000 Cleaning Supplies	5,480.00	7,000.00	3,146.00		55	7,000.00	7,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	63,898.00	62,000.00	35,061.00		43	65,000.00	85,000.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground...	68,912.00	70,000.00	58,029.00		17	73,500.00	83,585.00	
100-18-1565-531210-000 Water / Sewage	1,258.00	3,600.00	1,795.00		50	3,600.00	3,600.00	
100-18-1565-531520-000 Propane Gas	714.00	1,000.00	1,083.00		-8	1,800.00	1,800.00	
100-18-1565-531700-000 Supplies - Small Equipment	483.00	1,000.00	119.00		88	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	3,067.00	2,500.00	1,722.00		31	2,500.00	2,500.00	
100-18-4600-531530-000 Electricity Expense	2,147.00	2,400.00	2,226.00		7	2,400.00	2,400.00	
100-18-4700-531270-000 Gas/Diesel	8,671.00	8,800.00	6,371.00		28	8,800.00	7,500.00	
100-20-2100-531100-000 Supplies / Materials	114.00	500.00	346.00		31	500.00	500.00	
100-20-2150-521100-000 Circuit Court	112,382.00	112,382.00	120,254.00		-7	112,382.00	112,382.00	
100-20-2500-521100-000 Court Reporter	7,917.00	9,500.00	5,276.00		44	9,500.00	9,500.00	
100-20-2700-523850-000 Juror Per Diem	6,540.00	10,000.00	5,250.00		48	10,000.00	10,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-20-2750-523200-000 Communications - Phone	1,300.00	1,278.00	1,254.00		2	1,278.00	1,278.00	
100-20-2750-523851-000 Contract Services		1,800.00	450.00		75	1,800.00	1,800.00	
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	23,833.00		8	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	897.00	1,110.00	934.00		16	1,110.00	1,110.00	
100-20-4600-531530-000 Electricity Expense	22,207.00	22,400.00	21,890.00		2	22,400.00	22,400.00	
100-21-2180-511100-000 Regular Employees	199,820.00	212,684.00	184,735.00		13	219,184.00	217,137.00	
100-21-2180-512100-000 Group Insurance	67,608.00	68,231.00	42,979.00		37	61,150.00	61,150.00	
100-21-2180-512101-000 Hra Contribution						4,250.00	4,250.00	
100-21-2180-512200-000 Fica & Medicare	14,278.00	16,271.00	13,026.00		20	16,768.00	16,611.00	
100-21-2180-512400-000 Retirement Contributions	682.00	400.00	606.00		-52	18,898.00	18,898.00	
100-21-2180-523200-000 Communications - Phone	1,626.00	570.00	1,554.00		-173	1,638.00	1,912.00	
100-21-2180-523300-000 Advertising/ Legal Publication	80.00	500.00			100	500.00	500.00	



Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-523400-000 Printing & Binding	679.00	1,000.00	1,004.00		0	1,000.00	1,000.00	
100-21-2180-523500-000 Travel	1,526.00	1,500.00			100	2,500.00	2,500.00	
100-21-2180-523600-000 Dues & Fees	400.00	500.00	500.00			450.00	450.00	
100-21-2180-523700-000 Training	445.00	1,450.00	10.00		99	2,500.00	2,500.00	
100-21-2180-523850-000 Contract Services	30,132.00	45,000.00	26,334.00		41	45,500.00	32,000.00	
100-21-2180-523900-000 Postage	1,826.00	3,000.00	1,459.00		51	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	2,818.00	4,000.00	2,967.00		26	4,000.00	4,000.00	
100-21-2180-531400-000 Legal Publications	65.00	500.00			100	500.00	500.00	
100-21-2180-542401-000 Historical Deed Indexing Project	2,456.00	2,456.00	6,445.00		-162	2,456.00	2,456.00	
100-22-2200-521100-000 District Attorney	189,876.00	191,232.00	191,232.00			215,733.00	215,733.00	
100-22-2200-523200-000 Communications- Phone	1,626.00	1,600.00	1,449.00		9	1,600.00	1,600.00	
100-22-4700-522200-000 Contract Services	3,057.00	3,670.00	3,300.00		10	3,670.00	3,670.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-1300-523201-000 Cell Phone - Communications	614.00	605.00	519.00		14	615.00	615.00	
100-23-2400-511100-000 Regular Employees	225,940.00	253,081.00	202,701.00		20	253,081.00	247,852.00	
100-23-2400-512100-000 Group Insurance	25,082.00	24,732.00	22,491.00		9	26,241.00	26,241.00	
100-23-2400-512101-000 Hra Contribution						1,750.00	1,750.00	
100-23-2400-512200-000 Fica & Medicare	16,911.00	19,361.00	14,937.00		23	19,361.00	18,961.00	
100-23-2400-512400-000 Retirement Contributions	1,512.00	1,564.00	1,004.00		36	18,898.00	18,898.00	
100-23-2400-522200-000 Contract Services	14,451.00	14,345.00	13,345.00		7	16,960.00	15,232.00	
100-23-2400-522201-000 Repairs And Maintenance	500.00	500.00			100	500.00		
100-23-2400-523200-000 Communications - Phone	1,450.00	1,497.00	1,201.00		20	1,525.00	1,300.00	
100-23-2400-523300-000 Advertising	59.00	40.00			100	40.00	40.00	
100-23-2400-523400-000 Printing & Binding	516.00	520.00	178.00		66	500.00	500.00	
100-23-2400-523500-000 Travel	980.00	1,750.00	1,530.00		13	1,750.00	1,750.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-523600-000 Dues & Fees	1,020.00	1,685.00	1,355.00		20	1,500.00	1,560.00	
100-23-2400-523700-000 Training	479.00	1,000.00			100	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	895.00	1,000.00	14.00		99	1,000.00	1,000.00	
100-23-2400-523900-000 Postage	1,575.00	1,400.00	1,433.00		-2	1,668.00	1,668.00	
100-23-2400-531000-000 Supplies	2,046.00	3,300.00	2,611.00		21	3,300.00	3,300.00	
100-23-2400-531400-000 Legal Publications	768.00	1,105.00	731.00		34	850.00	850.00	
100-24-2450-511100-000 Regular Employees	155,729.00	161,505.00	136,177.00		16	178,080.00	178,080.00	
100-24-2450-512100-000 Group Insurance	31,895.00	20,127.00	26,933.00		-34	21,374.00	23,384.00	
100-24-2450-512101-000 Hra Contribution						2,250.00	3,750.00	
100-24-2450-512200-000 Fica & Medicare	11,446.00	12,356.00	9,912.00		20	13,624.00	13,624.00	
100-24-2450-512400-000 Retirement Contributions						14,173.00	14,174.00	
100-24-2450-522200-000 Contract Services	8,695.00	8,375.00	9,325.00		-11	13,157.00	13,585.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-24-2450-523200-000 Communications - Phone	1,626.00	1,620.00	1,502.00		7	1,912.00	1,912.00	
100-24-2450-523500-000 Travel	2,449.00	4,323.00	3,448.00		20	4,323.00	4,323.00	
100-24-2450-523600-000 Dues & Fees	2,009.00	1,710.00	1,290.00		25	1,710.00	450.00	
100-24-2450-523700-000 Training	2,519.00	2,170.00	1,950.00		10	1,830.00	1,830.00	
100-24-2450-523900-000 Postage	1,823.00	1,700.00	1,693.00		0	1,700.00	2,050.00	
100-24-2450-531000-000 Supplies	7,939.00	8,000.00	3,555.00		56	6,000.00	6,000.00	
100-25-2000-521200-000 Professional Services		10,000.00			100	10,000.00	10,000.00	
100-28-2800-521000-000 Public Defender	186,448.00	186,448.00	186,448.00			186,448.00	186,448.00	
100-32-3326-523500-000 Travel	30.00	200.00	74.00		63	200.00	200.00	
100-32-3326-531000-000 Inmate Supplies	17,764.00	17,000.00	17,184.00		-1	22,000.00	22,000.00	
100-32-3350-523850-000 Support Of Inmates	39,165.00	45,840.00	32,690.00		29	45,840.00	45,840.00	
100-32-3350-531300-000 Food For Inmates	60,596.00	62,600.00	56,795.00		9	68,400.00	68,400.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-32-3370-523100-000 Inmate Medical	108,389.00	95,300.00	118,350.00		-24	125,486.00	125,486.00	
100-33-1300-523201-000 Cell Phone Communications	13,572.00	15,100.00	11,573.00		23	15,100.00	15,100.00	
100-33-3300-511100-000 Regular Employees	1,278,655.00	1,413,633.31	1,209,398.00		14	1,511,518.00	1,547,343.00	
100-33-3300-511300-000 Overtime	99,333.00	78,000.00	80,248.00		-3	85,595.00	87,735.00	
100-33-3300-512100-000 Group Insurance	280,443.00	316,673.00	224,073.00		29	367,964.00	367,964.00	
100-33-3300-512101-000 Hra Contribution						18,500.00	21,500.00	
100-33-3300-512200-000 Fica & Medicare	100,052.00	116,190.00	92,083.00		21	122,179.00	124,920.00	
100-33-3300-512400-000 Retirement Contributions	5,444.00	4,855.00	4,881.00		-1	127,559.00	134,759.00	
100-33-3300-512900-000 Uniforms	42,953.00	52,500.00	40,434.00		23	52,500.00	52,500.00	
100-33-3300-521200-000 Contract Services	140,608.00	117,269.00	132,349.00		-13	117,269.00	124,338.00	
100-33-3300-523200-000 Communications - Phone	7,965.00	7,348.00	7,507.00		-2	6,924.00	5,500.00	
100-33-3300-523300-000 Advertising		500.00			100	500.00	500.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-523400-000 Printing & Binding	769.00	1,362.00	630.00		54	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	4,475.00	4,000.00	1,552.00		61	4,000.00	4,000.00	
100-33-3300-523600-000 Dues & Fees	18,772.00	15,978.00	8,953.00		44	18,040.00	1,840.00	
100-33-3300-523700-000 Training	3,182.00	2,500.00	2,572.00		-3	2,500.00	2,500.00	
100-33-3300-523900-000 Postage	488.00	700.00	716.00		-2	700.00	700.00	
100-33-3300-531000-000 Supplies	31,638.00	33,000.00	19,366.00		41	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	92,174.00	84,000.00	74,762.00		11	84,000.00	84,000.00	
100-33-3310-542400-000 Computers	19,090.00							
100-33-3321-531100-000 Investigation Supplies	911.00	2,000.00	1,141.00		43	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	72,112.00	65,000.00	89,763.00		-38	90,000.00	80,000.00	
100-33-3355-522200-000 Repairs & Maintenance	1,046.00	2,680.69	3,981.00		-48	500.00	500.00	
100-33-4400-531210-000 Water / Sewage	113.00	2,000.00	1,329.00		34	2,000.00	2,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-4600-531530-000 Electricity Expense	11,168.00	12,000.00	11,712.00		2	14,552.00	14,552.00	
100-33-4700-531220-000 Natural Gas Exp	1,234.00	2,000.00	1,324.00		34	2,000.00	2,000.00	
100-34-3326-511100-000 Regular Employees	537,613.00	746,079.00	524,521.00		30	838,212.00	810,515.00	
100-34-3326-511300-000 Overtime	59,132.00	62,530.00	36,012.00		42	62,530.00	64,094.00	
100-34-3326-512100-000 Group Insurance	90,267.00	154,777.00	48,055.00		69	155,596.00	157,648.00	
100-34-3326-512101-000 Hra Contribution						12,000.00	19,000.00	
100-34-3326-512200-000 Fica & Medicare	44,178.00	63,251.00	40,652.00		36	68,907.00	66,788.00	
100-34-3326-512400-000 Retirement Contributions	1,414.00	940.00	1,427.00		-52	80,315.00	80,315.00	
100-34-3326-512900-000 Uniforms	4,937.00	3,000.00	1,506.00		50	3,000.00	3,000.00	
100-34-3326-521200-000 Professional Svc	961.00	3,620.00	3,102.00		14	3,620.00	3,620.00	
100-34-3326-522200-000 Repairs & Maintenance	1,829.00	2,000.00	809.00		60	2,000.00	2,000.00	
100-34-3326-523200-000 Communications - Phone	1,626.00	1,656.00	1,659.00		0	1,656.00	1,656.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-523700-000 Training	1,285.00	3,000.00	2,196.00		27	3,000.00	3,000.00	
100-34-3326-523850-000 Contract Services							3,317.00	
100-34-3326-523900-000 Postage	38.00	150.00	23.00		85	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	2,973.00	3,000.00	340.00		89	3,000.00	3,000.00	
100-34-3326-531270-000 Gas/Diesel	25,157.00	21,600.00	16,721.00		23	21,600.00	24,000.00	
100-34-3326-542200-000 Vehicles - M & R	7,473.00	20,000.00	15,898.00		21	20,000.00	20,000.00	
100-34-3360-531700-000 Record Books	793.00	700.00			100	700.00	700.00	
100-34-4400-531210-000 Water / Sewage - Jail	8,682.00	8,000.00	10,735.00		-34	10,987.00	11,500.00	
100-34-4600-531530-000 Electricity - Jail	8,551.00	8,800.00	8,840.00		0	10,740.00	10,740.00	
100-34-4700-531220-000 Natural Gas - Jail	1,146.00	1,000.00	1,222.00		-22	1,238.00	1,500.00	
100-37-3700-511100-000 Regular Employees	20,760.00	24,993.00	21,070.00		16	24,993.00	24,002.00	
100-37-3700-512100-000 Group Insurance	18,579.00	19,806.00	16,585.00		16	19,806.00	21,229.00	



Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-512200-000 Fica & Medicare	1,243.00	1,912.00	1,099.00		43	1,912.00	1,866.00	
100-37-3700-522200-000 Vehicles M&R	100.00	100.00			100	100.00	100.00	
100-37-3700-522250-000 Transport	1,625.00	5,250.00	1,300.00		75	5,250.00	5,250.00	
100-37-3700-523000-000 Other Purchased / Indigent Servic...		1,000.00			100	1,000.00	1,000.00	
100-37-3700-523200-000 Communications - Phone	456.00	492.00	380.00		23	492.00	492.00	
100-37-3700-523500-000 Travel	1,995.00	2,400.00	1,618.00		33	2,400.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	900.00	225.00	900.00		-300	225.00	450.00	
100-37-3700-523700-000 Training	2,190.00	1,050.00	1,080.00		-3	1,050.00	1,080.00	
100-37-3700-523850-000 Contract Services			162.00				162.00	
100-37-3700-531000-000 Supplies	2,064.00	3,500.00	609.00		83	3,500.00	6,500.00	
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	196.00	250.00	91.00		63	250.00	250.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-4600-531530-000 Electricity Expense	100.00	150.00	101.00		33	150.00	150.00	
100-38-3800-511100-000 Regular Employees			14,790.00					
100-38-3800-511300-000 Overtime			761.00					
100-38-3800-512200-000 Fica & Medicare			1,117.00					
100-39-3940-572000-000 Ambulance Contract	822,000.00	846,660.00	776,105.00		8	872,060.00	872,060.00	
100-42-1300-523201-000 Cell Phone Communications	2,298.00	2,150.00	4,459.00		-107	3,000.00	4,320.00	
100-42-1500-531300-000 Food & Vending Services		300.00			100	300.00	300.00	
100-42-4100-523200-000 Communication- Phone	5,923.00	2,736.00	3,620.00		-32	5,000.00	2,800.00	
100-42-4100-523300-000 Advertising		100.00	70.00		30	100.00	100.00	
100-42-4100-542200-000 Vehicles			21.00					
100-42-4210-511100-000 Regular Employees	1,004,597.00	1,088,030.00	777,136.00		29	1,055,121.00	1,087,101.00	
100-42-4210-511300-000 Overtime	15,528.00	10,000.00	19,020.00		-90	10,000.00	17,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4210-512100-000 Group Insurance	271,743.00	274,596.00	192,814.00		30	289,846.00	290,529.00	
100-42-4210-512101-000 Hra Contribution						14,750.00	16,250.00	
100-42-4210-512200-000 Fica & Medicare	73,443.00	84,000.00	56,328.00		33	81,482.00	84,464.00	
100-42-4210-512400-000 Retirement Contributions	2,130.00	2,250.00	1,510.00		33	103,937.00	108,662.00	
100-42-4220-512900-000 Uniforms	315.00							
100-42-4220-522000-000 Sign M&R	27,015.00	13,500.00	21,577.00		-60	18,000.00	18,000.00	
100-42-4220-522200-000 Equipment M&R	82,305.00	70,000.00	98,169.00		-40	70,000.00	70,000.00	
100-42-4220-523500-000 Travel			52.00					
100-42-4220-523700-000 Training			5,472.00					
100-42-4220-531000-000 Supplies	11,470.00	10,000.00	9,186.00		8	10,000.00	10,000.00	
100-42-4220-531270-000 Gas/Diesel	206,135.00	170,000.00	124,422.00		27	170,000.00	170,000.00	
100-42-4220-531500-000 Culvert Pipes	124,336.00	70,000.00	66,220.00		5	70,000.00	70,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4220-531600-000 Small Equipment	9,428.00	6,500.00	10,223.00		-57	6,500.00	7,000.00	
100-42-4220-542200-000 Vehicles- M&R	91,611.00	50,000.00	61,832.00		-24	50,000.00	50,000.00	
100-42-4220-542500-000 Other Equipment	619,117.00	5,000.00	4,503.00		10	5,000.00		
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	1,411,925.00	750,000.00	649,564.00		13	750,000.00	750,000.00	
100-42-4230-541400-000 M&R- Bridges		10,000.00			100	10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc	9,351.00	8,884.00	11,489.00		-29	10,000.00	18,182.00	
100-42-4400-531210-000 Water / Sewage	871.00	1,000.00	4,620.00		-362	1,000.00	1,000.00	
100-42-4600-531530-000 Electricity Expense	5,427.00	6,500.00	5,619.00		14	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	244.00	600.00	1,253.00		-109	600.00	600.00	
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	24,112.00	26,304.00	24,221.00		8	26,304.00	26,304.00	
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	4,292.00							
100-42-8000-581008-000 Cat Lease #0876406 Principal	7,759.00							

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-582004-000 Massey Ferguson Tractors	109,902.00							
100-42-8000-582006-000 Fnb Payment (Dump Trks)	50,484.00	46,284.00	42,070.00		9			
100-42-8000-582013-000 Cat Lease# 0170035602	11,016.00	12,017.00	10,014.00		17	12,017.00	12,017.00	
100-42-8000-582014-000 United Bank Loan	50,445.00	55,032.00	47,653.00		13			
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe	9,869.00	14,804.00	13,569.00		8	14,804.00	14,804.00	
100-42-8000-582210-000 Cat Lease#???? Excavator 323	17,639.00	30,024.00	27,522.00		8	30,024.00	30,024.00	
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M	21,386.00	32,080.00	29,406.00		8	32,080.00	32,080.00	
100-42-8000-582220-000 Cat Lease#???? Dozier D3	12,243.00	18,365.00	16,834.00		8	18,365.00	18,365.00	
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140	10,173.00	40,693.00	33,910.00		17	40,693.00	40,693.00	
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140	10,173.00	40,693.00	33,910.00		17	40,693.00	40,693.00	
100-45-4530-523850-000 Pike County Sanitation Services	20,000.00							
100-45-4560-523850-000 Contract Services	31,343.00	32,000.00	16,160.00		49	32,000.00	32,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-50-5100-572000-000 Board Of Health	76,104.00	76,105.00	69,763.00		8	76,104.00	87,300.00	
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	16,549.00		8	18,053.00	18,053.00	
100-55-5436-572000-000 Mcintosh Trail - Behavioral Healt...	6,000.00							
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	19,477.00	20,000.00	19,477.00		3	20,000.00	20,000.00	
100-55-5540-572000-000 Mctrail-Public Transport		10,500.00			100	10,500.00	10,500.00	
100-56-5520-511100-000 Regular Employees	93,671.00	98,908.00	83,716.00		15	102,814.00	102,814.00	
100-56-5520-512100-000 Group Insurance - Benefits	7,696.00	8,138.00	7,015.00		14	8,665.00	8,665.00	
100-56-5520-512101-000 Hra Contribution						750.00	750.00	
100-56-5520-512200-000 Fica & Medicare	7,064.00	7,567.00	6,262.00		17	7,866.00	7,866.00	
100-56-5520-512400-000 Retirement Contributions						4,724.00	4,725.00	
100-56-5520-521100-000 Contract Services	162.00	1,200.00	1,159.00		3	1,200.00	2,566.00	
100-56-5520-523200-000 Communications - Phone	4,801.00	2,184.00	1,766.00		19	3,000.00	1,280.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-523500-000 Travel	282.00	600.00	800.00		-33	600.00	600.00	
100-56-5520-523700-000 Training			125.00				125.00	
100-56-5520-523900-000 Postage	60.00	60.00			100	60.00	60.00	
100-56-5520-531100-000 Supplies	1,722.00	1,500.00	1,277.00		15	1,500.00	1,500.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	1,313.00	2,000.00	86.00		96			
100-56-5520-531210-000 Water / Sewer Senior Center	268.00	400.00	272.00		32	400.00	400.00	
100-56-5520-531270-000 Gas / Diesel	2,658.00	5,000.00	1,581.00		68	5,000.00	4,000.00	
100-56-5520-531300-000 Congregate Meal Expense	46,151.00	56,375.00	37,132.00		34	77,381.00	77,381.00	
100-56-5520-531301-000 Home Delivered Meal Expense	60,592.00	85,000.00	53,657.00		37	92,602.00	92,602.00	
100-56-5520-531530-000 Electricity - Senior Center	6,293.00	7,300.00	6,782.00		7	7,300.00	8,300.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,574.00	800.00	1,091.00		-36	1,200.00	1,200.00	
100-61-4750-523200-000 Communications - Phone	975.00	2,100.00	1,006.00		52	2,640.00	1,600.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-61-4750-523201-000 Cell Phone Communications	763.00	1,170.00	832.00		29	1,170.00	1,170.00	
100-61-6100-542200-000 Capital Outlay	50,605.00							
100-61-6110-511100-000 Regular Employees	214,028.00	255,462.00	205,100.00		20	363,720.00	281,920.00	
100-61-6110-512100-000 Group Insurance	55,635.00	62,139.00	39,940.00		36	76,139.00	66,049.00	
100-61-6110-512101-000 Hra Contribution						4,750.00	4,750.00	
100-61-6110-512200-000 Fica & Medicare	15,429.00	19,543.00	14,443.00		26	27,825.00	21,567.00	
100-61-6110-512400-000 Retirement Contributions						33,071.00	37,796.00	
Revenue								
100-61-6110-512601-000 Refund Of Donation	-1,500.00		-1,500.00					
Expenditure								
100-61-6110-521100-000 Contract Services	4,029.00	3,200.00	3,948.00		-23	3,200.00	6,232.00	
100-61-6120-572000-000 Recreation Authority	131,227.00	218,072.00	199,899.00		8	175,131.00	181,070.00	



**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-4750-523200-000 Communications - Phone	975.00	961.00	849.00		12	1,008.00	1,008.00	
100-65-6500-511100-000 Library Employees	126,441.00	139,417.00	103,508.00		26	145,492.00	144,245.00	
100-65-6500-512100-000 Group Insurance	8,648.00	8,480.00	3,175.00		63	500.00	500.00	
100-65-6500-512200-000 Fica & Medicare	9,558.00	10,667.00	7,826.00		27	11,130.00	11,035.00	
100-65-6500-512400-000 Retirement Contributions						9,449.00	9,449.00	
100-65-6500-521100-000 Contract Services			455.00			720.00	1,695.00	
100-65-6500-523300-000 Advertising	187.00	150.00	250.00		-66	250.00	250.00	
100-65-6500-523500-000 Training / Travel						500.00	500.00	
100-65-6500-523800-000 Contracts / Licenses						622.00	622.00	
100-65-6500-523900-000 Postage & Postal Services						166.00	166.00	
100-65-6500-531003-000 Supplies - Administrative						3,800.00	3,800.00	
100-65-6500-531220-000 Natural Gas Expense		2,500.00	2,785.00		-11	2,500.00	2,500.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-531510-000 Water		600.00	350.00		42	625.00	625.00	
100-65-6500-531530-000 Electricity		11,500.00	7,102.00		38	12,700.00	9,000.00	
100-65-6500-572000-000 Library Board	35,326.00	5,730.00	5,253.00		8	1,220.00	1,220.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	11,859.00	11,859.00	
100-71-4400-531210-000 Water / Sewage	376.00	700.00	460.00		34	600.00	600.00	
100-71-4410-523900-000 Water Authority Postage	2,077.00	1,500.00	2,270.00		-51	2,200.00	2,200.00	
100-71-7120-523200-000 Communications - Phone	1,963.00	2,500.00	1,400.00		44	2,100.00	2,100.00	
100-71-7120-572000-000 Water Auth	208,545.00	208,545.00	190,641.00		9	208,545.00		
100-72-4400-531210-000 Water / Sewage	376.00	500.00	460.00		8		1,000.00	
100-72-4600-531530-000 Electricity Expense	1,547.00	2,100.00	1,676.00		20	4,000.00	4,000.00	
100-72-7130-511100-000 Regular Employees	31,124.00	32,254.00	27,298.00		15	33,068.00	33,068.00	
100-72-7130-512100-000 Group Insurance	243.00	234.00	211.00		10	273.00	273.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-512200-000 Fica & Medicare	2,381.00	2,468.00	2,046.00		17	2,530.00	2,530.00	
100-72-7130-512400-000 Retirement Contributions						4,724.00	4,724.00	
100-72-7130-522200-000 Repairs & Maintenance		250.00			100			
100-72-7130-523200-000 Communications - Phone	1,459.00	1,488.00	1,305.00		12	1,500.00	1,488.00	
100-72-7130-523300-000 Advertising	133.00	150.00			100	1,200.00	1,200.00	
100-72-7130-523500-000 Travel	751.00	1,000.00	689.00		31	1,000.00	1,000.00	
100-72-7130-523600-000 Dues & Fees	155.00	180.00	155.00		14	400.00	400.00	
100-72-7130-523700-000 Training	855.00	1,000.00	1,000.00			4,000.00	4,000.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	39,834.00	70,086.00	56,390.00		20	54,604.00	54,946.00	
100-72-7130-523851-000 Contract Services - Other	7,112.00	9,080.00			100	9,080.00	3,000.00	
100-72-7130-531000-000 Supplies	3,574.00	4,300.00	512.00		88	4,500.00	4,500.00	
100-72-7130-542200-000 Vehicles Maintenance		500.00	2,763.00		-453	2,000.00	1,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7410-531270-000 Gas / Diesel	1,218.00	3,500.00	966.00		72	3,500.00	2,000.00	
100-73-7140-572000-000 State Forestry	19,346.00	9,673.00			100	9,673.00	9,673.00	
100-74-1300-523201-000 Cell Phone Communications	1,935.00	2,200.00	1,506.00		32	1,700.00	1,500.00	
100-74-4400-531210-000 Water / Sewage	220.00	300.00	268.00		11	300.00	300.00	
100-74-4600-531530-000 Electricity Exp	1,891.00	2,100.00	1,803.00		14	2,100.00	2,300.00	
100-74-4700-531220-000 Natural Gas Expense	245.00	300.00	172.00		43	300.00	300.00	
100-74-7410-511100-000 Regular Employees	245,894.00	274,253.00	230,536.00		16	279,350.00	279,350.00	
100-74-7410-512100-000 Group Insurance	63,402.00	40,771.00	64,523.00		-58	93,279.00	68,757.00	
100-74-7410-512101-000 Hra Contribution						6,000.00	4,500.00	
100-74-7410-512200-000 Fica & Medicare	17,676.00	20,981.00	16,101.00		23	21,371.00	21,371.00	
100-74-7410-512400-000 Retirement Contributions	378.00	330.00	317.00		4	23,622.00	23,622.00	
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-7410-521200-000 Professional Services		28,000.00			100			
100-74-7410-522200-000 Repairs & Maintenance		500.00			100	500.00		
100-74-7410-523200-000 Communications - Phone	1,626.00	1,600.00	1,502.00		6	1,600.00	1,600.00	
100-74-7410-523300-000 Advertising	2,404.00	3,200.00	452.00		86	3,200.00	3,000.00	
100-74-7410-523600-000 Dues & Fees	258.00	500.00	225.00		55	500.00	500.00	
100-74-7410-523700-000 Training		4,000.00	1,615.00		60	4,500.00	5,000.00	
100-74-7410-523850-000 Contract Services	25,372.00	23,405.00	24,461.00		-5	25,500.00	26,475.00	
100-74-7410-523900-000 Postage	968.00	2,500.00	55.00		98	2,500.00	2,500.00	
100-74-7410-531000-000 Supplies	5,352.00	4,500.00	1,910.00		58	4,500.00	4,000.00	
100-74-7410-531270-000 Gas/Diesel	5,200.00	8,000.00	4,665.00		42	8,000.00	7,000.00	
100-74-7410-542200-000 Vehicles M&R	615.00	2,000.00			100	2,000.00	2,000.00	
100-75-7510-511100-000 Regular Employees			47,692.00					

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-75-7510-512200-000 Fica & Medicare			8,340.00					
100-75-7510-523201-000 Cell Phone Communication			449.00					
100-75-7510-523850-000 Contract Services			1,000.00					
100-75-7510-572000-000 Industrial Development Auth	63,000.00							
100-76-1000-523201-000 Cell Phone - Communications	484.00	500.00	404.00		19	500.00	500.00	
100-76-4600-531530-000 Electricity Exp - Wednesday Marke...	494.00							
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market			121.00					
100-76-7525-541300-000 Chestnut Oaks Facility	198,280.00	530,000.00	341,411.00		36			
100-76-7525-572000-000 Agribusiness Auth	39,000.00	42,500.00	38,958.00		8	46,200.00	42,950.00	
100-77-7510-511100-000 Regular Employees						79,438.00	79,438.00	
100-77-7510-512100-000 Group Insurance						10,856.00	10,856.00	
100-77-7510-512200-000 Fica & Medicare						6,077.00	6,077.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-77-7510-523850-000 Contract Services						1,362.00	1,362.00	
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	5,597.00	9,000.00	5,479.00		39	9,000.00	5,500.00	
100-80-1310-512900-000 Firefighter Per Diem	31,560.00	40,000.00	34,720.00		13	45,000.00	55,000.00	
100-80-1550-523200-000 Communications	17,193.00	30,000.00	14,004.00		53	30,000.00	27,000.00	
100-80-3040-521200-000 Medical Fees	7,000.00	5,000.00	6,000.00		-20	5,000.00	5,000.00	
100-80-3080-511100-000 Regular Employees	171,125.00	174,738.00	179,744.00		-3	431,400.00	253,770.00	
100-80-3080-512200-000 Fica & Medicare	13,124.00	13,368.00	13,750.00		-3	34,002.00	21,326.00	
100-80-3500-512900-000 Unforms	4,729.00	15,000.00	7,422.00		51	15,000.00	15,000.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			23,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	31,472.00	60,000.00	29,456.00		51	60,000.00	60,000.00	
100-80-3510-523100-000 Property & Liability Ins.	37,987.00	40,000.00	38,996.00		3	40,000.00	40,000.00	
100-80-3510-523500-000 Travel	1,032.00	2,000.00	30.00		98	2,000.00	2,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3510-523600-000 Dues And Fees	121.00	2,500.00	248.00		90	2,500.00	2,500.00	
100-80-3510-523900-000 Postage						50.00	50.00	
100-80-3510-531000-000 Office Supplies	1,459.00	3,000.00	1,482.00		51	3,000.00	3,000.00	
100-80-3520-522200-000 Equipment	16,760.00	60,000.00	60,113.00		0	75,000.00	75,000.00	
100-80-3520-531270-000 Gas / Diesel	25,205.00	35,000.00	26,397.00		25	35,000.00	35,000.00	
100-80-3520-531700-000 Auxiliary	109.00	500.00	79.00		84	500.00	500.00	
100-80-3540-523701-000 Fire Training	4,541.00	20,000.00	8,674.00		57	20,000.00	15,000.00	
100-80-3550-523850-000 Contract Services	33,471.00	38,000.00	32,366.00		15	40,000.00	38,000.00	
100-80-3570-522310-000 Zebulon Building Lease							10,800.00	
100-80-3570-523000-000 Fireworks Tax Grant Expenditures			21,523.00					
100-80-3570-542500-000 Other Supplies/ Equipment	1,908.00	3,000.00	155.00		95	2,950.00	3,000.00	
100-80-3570-542600-000 Bunker Gear		30,000.00	19,183.00		36	30,000.00	30,000.00	



Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3630-523800-000 Ambulance Licenses		2,500.00			100	2,500.00	2,500.00	
100-80-3630-531100-000 Medical Supplies	7,182.00	10,000.00	3,078.00		69	10,000.00	10,000.00	
100-80-3630-531101-000 Public Safety & Education	960.00	2,000.00	2,915.00		-46	3,000.00	3,000.00	
100-80-4400-531210-000 Water Expense	1,513.00	1,800.00	2,064.00		-15	2,000.00	2,000.00	
100-80-4600-531530-000 Electricity Expense	10,658.00	16,000.00	13,132.00		18	16,000.00	16,000.00	
100-80-4700-531220-000 Natural Gas	1,009.00	2,000.00	418.00		79	2,000.00	2,000.00	
100-80-4700-531520-000 Propane Gas Expense	6,688.00	10,000.00	8,144.00		19	10,000.00	10,000.00	
100-87-3510-522310-000 St#7 Building Rent			19,800.00			10,800.00		
100-90-1300-523900-000 Postage	5.00	5.00	2.00		63	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	565.00	550.00	616.00		-12	550.00	550.00	
100-90-3520-522200-000 E M A Vehicle M & R	967.00	500.00	99.00		80	500.00	100.00	
100-90-3520-523600-000 Dues & Fees						75.00	75.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-3520-531000-000 E M A Maintenance Supplies	967.00	3,000.00	133.00		96	2,000.00	2,000.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	942.00	500.00	863.00		-73	600.00	1,000.00	
100-90-3520-531600-000 E M A Small Equipment	2,193.00	1,200.00			100	100.00	100.00	
100-90-3540-523703-000 E M A Training	429.00	1,000.00	40.00		96	1,000.00	1,000.00	
100-90-3610-531100-000 Hazard Mitigation Grant Expense						25,200.00	25,200.00	
100-90-3630-522200-000 Ema Contract Services	7,839.00	6,200.00	9,801.00		-58	9,500.00	10,000.00	
100-90-3920-542200-000 Ema Grant Expense	13,401.00	15,197.00	751.00		95	15,197.00	15,197.00	
100-90-4600-531530-000 Ema Electricity	1,001.00	700.00	1,006.00		-44	1,000.00	1,000.00	
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	
100-91-3910-511100-000 Regular Employees	70,292.00	72,537.00	57,449.00		21	78,208.00	75,012.00	
100-91-3910-511300-000 Overtime			135.00					
100-91-3910-512100-000 Group Insurance	28,500.00	20,054.00	20,533.00		-2	42,908.00	42,908.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-512200-000 Fica & Medicare	4,802.00	5,550.00	3,724.00		33	5,983.00	5,739.00	
100-91-3910-512400-000 Retirement Contributions						9,449.00	9,449.00	
100-91-3910-512900-000 Uniforms	173.00	200.00	182.00		9	200.00	200.00	
100-91-3910-522200-000 Building Repairs & Maintenance		500.00			100	500.00		
100-91-3910-523201-000 Animal Control - Cell Phone	1,024.00	1,000.00	807.00		19	1,000.00	972.00	
100-91-3910-523700-000 Education & Training	447.00	173.00			100	1,000.00	500.00	
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	
100-91-3910-523850-000 Contract Services	3,706.00	6,204.00	4,780.00		23	6,204.00	4,890.00	
100-91-3910-523900-000 Postage	62.00	100.00	50.00		50	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination...	409.00	1,227.00	1,227.00			500.00	500.00	
100-91-3910-531000-000 Supplies	855.00	1,000.00	767.00		23	1,000.00	800.00	
100-91-3910-531210-000 Water / Sewage Expense	405.00	500.00	486.00		3	500.00	650.00	

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

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-99-1000-611000-231 Transfer Out To Opioid Settlement			292.00					
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...		749,520.00	155,000.00		79	200,000.00	210,570.00	
100-99-1000-611000-341 Transfer Out To Cdbg Grant							321,000.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...	513,690.00	275,780.00	275,780.00			249,900.00	21,900.00	
100-99-1000-611000-351 Transfer Out To Cdbg Grant			1,000.00					
100-99-1000-611100-215 Transfer Out- E911	304,073.00	429,078.00			100	577,515.00	617,265.00	
Total Revenue	\$15,604,327.00	\$17,064,535.00	\$14,416,522.00			\$14,213,734.00	\$16,868,036.00	
Total Expenditure	\$16,365,107.00	\$17,063,224.00	\$13,307,384.00			\$17,823,614.00	\$16,868,036.00	
Net	-\$760,780.00	\$1,311.00	\$1,109,138.00			-\$3,609,880.00		
Fund: 206 Jail Construction & Operation								
Revenue								
206-03-1500-361000-000 Interest Revenue	20.00	50.00	27.00		46	49.00	50.00	
206-03-3326-342000-000 Jail- Superior Court	1,892.00	3,000.00	881.00		71	2,000.00	2,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	1,180.00	1,000.00	1,073.00		-7	1,000.00	1,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
206-03-3326-342200-000 Jail- Probate Court	8,381.00	11,000.00	8,644.00		21	11,000.00	11,000.00	
206-03-3326-399999-000 Prior Year Revenues						4,220.00	4,220.00	
Expenditure								
206-34-3326-531700-000 Jail Construction Exp.		5,000.00	1,828.00		63	5,000.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	11,539.00	10,050.00	13,269.00		-32	13,269.00	13,270.00	
Total Revenue	\$11,473.00	\$15,050.00	\$10,625.00			\$18,269.00	\$18,270.00	
Total Expenditure	\$11,539.00	\$15,050.00	\$15,097.00			\$18,269.00	\$18,270.00	
Net	-\$66.00		-\$4,472.00					
Fund: 210 Impact Fees								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	40,274.00	150,000.00	66,183.00		56	50,000.00	30,000.00	
210-03-1000-341320-034 Jail Impact Fees	128,078.00	440,000.00	188,829.00		57	140,000.00	87,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees	55,167.00	66,000.00	84,795.00		-28	60,000.00	38,000.00	
210-03-1000-341320-038 E-911 Impact Fees	41,364.00	88,000.00	66,758.00		24	50,000.00	31,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-03-1000-341320-042 Road Dept Impact Fees	46,294.00	128,885.00	49,252.00		62	40,000.00	25,000.00	
210-03-1000-341320-061 Parks & Rec Impact Fees	32,911.00	5,000.00	60,177.00		-1,104	40,000.00	25,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	345.00	100.00	5,135.00		-5,035	10,000.00	10,000.00	
210-03-1000-361100-000 Interest - Commercial Impact Fees	54.00	15.00	1,686.00		-11,138	3,000.00	3,000.00	
210-03-1516-341320-065 Library Impact Fees	14,543.00	35,000.00	14,914.00		57	14,000.00	12,000.00	
210-03-1516-341320-074 Administration Impact Fees	10,962.00	4,000.00	15,987.00		-300	12,000.00	10,000.00	
210-03-1516-341390-074 Cie Prep Impact Fees	8,417.00	38,000.00	12,260.00		68	10,000.00	8,000.00	
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense		150,000.00	200,000.00		-33			
210-34-1000-572000-000 Jail Impact Fee Expense		440,000.00	580,000.00		-32			
210-38-1000-572000-000 E911 Impact Fee Expense		88,000.00	39,928.00		55			
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	13,300.00	50,000.00	48,049.00		4			

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-42-4220-542500-000 Capital Outlay - Equipment							25,000.00	
210-61-6122-541400-000 Recreation Complex / Community Cn...	313,340.00	5,000.00			100	85,000.00		
210-65-1000-572000-000 Library - Residential Impact Fee...		15,000.00	5,484.00		63	25,000.00	15,000.00	
210-74-1516-521300-000 Administration -Prof Svc	4,094.00	4,000.00			100	23,000.00	23,000.00	
210-74-1516-521301-000 Cie Prep	6,632.00	38,000.00	4,737.00		88	51,000.00	51,000.00	
210-80-1000-572000-000 Fire Department Impact Fee Expens...		165,000.00			100			
210-81-1000-572001-000 Blackmon Road Fire Station	39,098.00		5,584.00			165,000.00	165,000.00	
Total Revenue	\$378,409.00	\$955,000.00	\$565,976.00			\$429,000.00	\$279,000.00	
Total Expenditure	\$376,464.00	\$955,000.00	\$883,782.00			\$349,000.00	\$279,000.00	
Net	\$1,945.00		-\$317,806.00			\$80,000.00		
Fund: 215 E-911 Fund								
Revenue								
215-03-1500-361000-000 Interest Revenue	175.00	15.00	155.00		-932			
215-03-3800-342500-000 E-911 Tax Revenue - Land	119,923.00	80,000.00	75,666.00		5	96,000.00	96,000.00	



Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-03-3800-342501-000 E911 Tax Revenue -Cell	278,311.00	300,000.00	244,946.00		18	282,000.00	282,000.00	
215-03-3800-342502-000 Firework Tax			276.00			250.00	250.00	
215-03-3800-342505-000 City Of Zebulon		40,000.00			100			
215-03-3800-342506-000 City Of Molena		2,498.00			100			
Expenditure								
215-38-3800-511100-000 Regular Employees	350,106.00	470,890.00	315,084.00		33	482,477.00	498,761.00	
215-38-3800-511300-000 Over- Time	48,091.00	52,000.00	41,241.00		21	52,000.00	53,300.00	
215-38-3800-512100-000 Group Insurance	74,835.00	108,861.00	36,508.00		66	108,861.00	127,615.00	
215-38-3800-512101-000 Hra Contribution						10,000.00	13,000.00	
215-38-3800-512200-000 Fica & Medicare	29,663.00	40,002.00	23,072.00		42	40,888.00	42,134.00	
215-38-3800-512400-000 Retirement Contributions						56,693.00	56,693.00	
215-38-3800-512900-000 Uniforms	2,540.00	5,600.00	2,576.00		54	5,000.00	5,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-522200-000 M & R Contract Services	17,139.00	5,000.00	23,222.00		-364	20,000.00	20,000.00	
215-38-3800-523200-000 Communication - Phone	171,065.00	152,424.00	141,549.00		7	163,484.00	163,484.00	
215-38-3800-523500-000 Travel		300.00			100	300.00	300.00	
215-38-3800-523600-000 Dues & Fees	460.00	425.00			100	3,600.00	425.00	
215-38-3800-523700-000 Training		300.00	96.00		68	300.00	300.00	
215-38-3800-523850-000 Contract Services							2,341.00	
215-38-3800-531000-000 Supplies	2,895.00	2,000.00	962.00		52	4,000.00	4,000.00	
215-38-4400-531210-000 Water & Sewage	260.00	400.00	460.00		-15	400.00	400.00	
215-38-4600-531530-000 Electricity Expense	5,522.00	5,300.00	5,915.00		-12	7,762.00	7,762.00	
Revenue								
215-98-1000-391000-000 Transfer In From General Fund	304,073.00	420,989.00			100	577,515.00	617,265.00	
Total Revenue	\$702,482.00	\$843,502.00	\$321,043.00			\$955,765.00	\$995,515.00	
Total Expenditure	\$702,576.00	\$843,502.00	\$590,685.00			\$955,765.00	\$995,515.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	-\$94.00		-\$269,642.00					
Fund: 225 Federal Seizure Fund								
Revenue								
225-03-2000-351360-000 Federal Seizure Revenue		5,000.00			100	10,000.00	10,000.00	
225-03-2000-361000-000 Federal Seizure Interest	42.00	15.00	52.00		-243			
Expenditure								
225-33-2000-531500-000 Federal Seizure Expense	1,000.00	5,015.00	15,055.00		-200	10,000.00	10,000.00	
Revenue								
225-98-1000-391000-100 Transfer In From Gen Fund			1,425.00					
Total Revenue	\$42.00	\$5,015.00	\$1,477.00			\$10,000.00	\$10,000.00	
Total Expenditure	\$1,000.00	\$5,015.00	\$15,055.00			\$10,000.00	\$10,000.00	
Net	-\$958.00		-\$13,578.00					
Fund: 230 American Rescue Plan Fund								
Revenue								
230-03-1000-332100-000 American Rescue Plan Revenue		656,987.00			100			

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
230-03-1000-399999-000 Prior Year Revenues							973,945.00	
230-03-1500-361000-000 Interest Income	1,076.00	250.00	46,102.00		-18,341			
Expenditure								
230-13-1000-521200-000 Bank Charges			18.00					
230-13-1500-521200-000 Prof Svc - Salary Study							25,000.00	
230-13-8000-582100-000 Interest Debt Payments (238 Acs)							180,000.00	
230-17-1550-523850-000 Contract Services							408,000.00	
230-61-8000-581100-000 Principal Debt Payments (Rec Dept...							152,400.00	
230-71-4400-541001-000 Reserve @ Reidsboro	205,933.00							
230-71-4400-541002-000 Reidsboro Road Phase 1	45,455.00	657,237.00	71,736.00		89			
230-71-8000-581100-000 Principal Debt Payments (Water)							208,545.00	
Total Revenue	\$1,076.00	\$657,237.00	\$46,102.00				\$973,945.00	
Total Expenditure	\$251,388.00	\$657,237.00	\$71,754.00				\$973,945.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	-250,312.00		-25,652.00					
Fund: 231 Opioid Abatement Fund								
Revenue								
231-03-8120-340000-000 Opioid Abatement Revenue	30,635.00	6,000.00	33,708.00		-462	10,000.00	10,000.00	
Expenditure								
231-13-3520-571000-000 Opioid Abatement Expense	301.00							
231-55-5436-572000-000 Mcintosh Trail Behavioral Health		6,000.00	5,500.00		8	10,000.00	10,000.00	
Revenue								
231-98-1000-391000-100 Transfer In From Gen Fund			292.00					
Total Revenue	\$30,635.00	\$6,000.00	\$34,000.00			\$10,000.00	\$10,000.00	
Total Expenditure	\$301.00	\$6,000.00	\$5,500.00			\$10,000.00	\$10,000.00	
Net	\$30,334.00		\$28,500.00					
Fund: 245 Drug Abuse Treatment Education								
Revenue								
245-03-2000-341100-000 Date Fees	1,314.00	5,000.00	1,077.00		78		3,390.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
245-03-2000-361000-000 Interest Income	13.00	10.00	16.00		-58		10.00	
245-03-2150-341100-000 Date Fees- Superior Court	3,454.00	2,400.00	1,644.00		31		3,500.00	
245-03-2400-341101-000 Date Fees- Magistrate Court		100.00	255.00		-155		100.00	
245-03-2450-341102-000 Date Fees- Probate Court	1,465.00	100.00	1,348.00		-1,248		1,500.00	
Expenditure								
245-31-2000-531000-000 Date-Supplies	6,554.00	7,610.00	8,878.00		-17		8,500.00	
245-31-3000-521000-000 Professional & Technical Services	-12.00							
Total Revenue	\$6,246.00	\$7,610.00	\$4,340.00				\$8,500.00	
Total Expenditure	\$6,542.00	\$7,610.00	\$8,878.00				\$8,500.00	
Net	-\$296.00		-\$4,538.00					
Fund: 250 Technology Fee Fund								
Revenue								
250-03-2450-351150-000 Technology Fees			2,544.00				2,000.00	
Expenditure								

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

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-03-1000-313200-000 Splost 2016-2022 Revenues	8,641.00	54,950.00			100			
320-03-1000-399999-000 Prior Year Revenues						596,651.00	596,651.00	
320-03-1500-361000-000 Interest Revenues/Income	587.00	50.00	14,099.00		-28,097	30,000.00	30,000.00	
Expenditure								
320-93-1000-521200-000 Bank Charges			35.00					
320-93-4221-541444-000 Hill Street		50,000.00	922.00		98	50,000.00	50,000.00	
320-93-4221-541449-000 Tanyard Road	5,000.00	5,000.00	58,927.00		-1,079			
320-93-4221-541450-000 Hutchinson Road - Splost			52,336.00					
320-93-4221-541455-000 Williams Mill Road						75,000.00	75,000.00	
320-93-4222-541428-000 Wood Creek Road						150,000.00	150,000.00	
320-93-4222-541429-000 Roberts Quarters Road						14,146.00	14,146.00	
320-93-4222-541430-000 Mckinley Road						58,080.00	58,080.00	



Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4222-541431-000 2Nd District Road						9,425.00	9,425.00	
320-93-4222-541435-000 Old Zebulon Road						165,000.00	165,000.00	
320-93-4222-541451-000 Blanton Mill Road						105,000.00	105,000.00	
320-93-4960-571000-010 City Of Williamson	48,810.00							
320-93-4960-571000-020 City Of Zebulon	170,549.00							
320-93-4960-571000-030 City Of Meansville	43,068.00							
320-93-4960-571000-040 City Of Molena	59,864.00							
320-93-4960-571000-050 City Of Concord	50,964.00							
320-93-8000-581100-000 Principal Payments - Debt	880,000.00							
320-93-8000-582100-000 Interest On Debt	6,556.00							
320-99-9000-612000-100 Trans Out To General Fund	8,311.00							
Total Revenue	\$9,228.00	\$55,000.00	\$14,099.00			\$626,651.00	\$626,651.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$1,273,122.00	\$55,000.00	\$112,220.00			\$626,651.00	\$626,651.00	
Net	-\$1,263,894.00		-\$98,121.00					
Fund: 323 Splost 2022-2028								
Revenue								
323-03-1000-313200-000 Splost 2022-2028 Revenue	1,983,817.00	644,426.00	1,658,786.00		-157	2,300,000.00	2,300,000.00	
323-03-1000-399999-000 Prior Year Revenues						8,078,141.00	8,078,141.00	
323-03-1500-361000-000 Interest Income			149,417.00			360,000.00	360,000.00	
Expenditure								
323-13-1500-523901-000 Bank Charges	237.00		45.00			50.00	50.00	
323-93-4222-541428-000 Wood Creek Road						2,500,000.00	2,500,000.00	
323-93-4222-541429-000 Roberts Quarters Road						235,756.00	235,756.00	
323-93-4222-541430-000 Mckinley Road						968,000.00	968,000.00	
323-93-4222-541431-000 2Nd District Road						157,085.00	157,085.00	
323-93-4222-541435-000 Old Zebulon Road						2,750,000.00	2,750,000.00	

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

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
323-98-9000-615000-000 Discounts On Bonds Issued			77,888.00					
Total Revenue	\$1,983,817.00	\$644,426.00	\$12,782,575.00			\$10,738,141.00	\$10,738,141.00	
Total Expenditure	\$237.00	\$644,426.00	\$2,211,176.00			\$10,738,141.00	\$10,738,141.00	
Net	\$1,983,580.00		\$10,571,399.00					
Fund: 325 Lmi Grant Fund								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	492,437.00	500,000.00	529,841.00		-6			
325-03-1000-334301-000 Lmi Grant Revenue						1,060,000.00	529,840.00	
325-03-1000-334302-000 Lra Revenue							656,225.00	
325-03-1500-361000-000 Interest Income	216.00	25.00	9,876.00		-39,403			
Expenditure								
325-42-1000-521200-000 Bank Charges			49,677.00					
325-42-4220-522200-000 Lmig - Resurfacing Program						1,260,000.00		

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541445-000 Striping Various Roads	12,777.00							
325-42-4221-541449-000 Vega Road 2022	297,086.00							
325-42-4221-541450-000 Country Brown Road 2022	30,690.00							
325-42-4221-541454-000 Carter Road		123,293.00			100			
325-42-4221-541455-000 Etheridge Mill		215,216.00			100			
325-42-4221-541456-000 Caldwell Road		411,011.00			100			
325-42-4222-541453-000 Emulsion			56,866.00					
325-42-4222-541454-000 Concord Road			315.00					
325-42-4222-541455-000 Williams Mill Road			3,623.00					
325-42-4222-541456-000 Carter Road			119,648.00					
325-42-4222-541457-000 Etheridge Mill Road			135,113.00					
325-42-4222-541458-000 Caldwell Road			387,645.00					

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4222-541459-000 Chapman Road							463,729.00	
325-42-4222-541462-000 Pilkenton Road			5,868.00					
325-42-4222-541463-000 Plantation Road			137,783.00					
325-42-4222-541464-000 Caldwell Bridge Road							305,975.00	
325-42-4222-541465-000 Drew Allen Road			378,391.00					
325-42-4222-541466-000 Oliver Road			6,623.00				198,028.00	
325-42-4222-541469-000 Scott Road							146,903.00	
325-42-4222-541470-000 Cook Road			62,849.00				282,000.00	
325-42-4222-541471-000 Wildwood Road			163,341.00					
Revenue								
325-98-1000-391000-100 Transfer In - From General Fund		249,495.00	155,000.00		38	200,000.00	210,570.00	
Total Revenue	\$492,653.00	\$749,520.00	\$694,717.00			\$1,260,000.00	\$1,396,635.00	
Total Expenditure	\$340,553.00	\$749,520.00	\$1,507,742.00			\$1,260,000.00	\$1,396,635.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	\$152,100.00		-\$813,025.00					
Fund: 341 Cdbg Grant Fund								
Revenue								
341-03-5400-334000-000 Cdbg Grant - Revenue			55,129.00				1,000,000.00	
Expenditure								
341-13-1000-523850-000 Contract Services / Labor	2,500.00							
341-13-1000-531000-000 Supplies / Materials			322.00					
341-13-5400-521200-000 Professional Services			55,129.00					
341-13-5400-541000-000 Cdbg Grant Expense	4.00						1,321,000.00	
Revenue								
341-98-1000-391000-100 Transfer In From General Fund			500.00				321,000.00	
Total Revenue			\$55,629.00				\$1,321,000.00	
Total Expenditure	\$2,504.00		\$55,451.00				\$1,321,000.00	
Net	-\$2,504.00		\$178.00					
Fund: 350 C.A.I.P Fund								

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



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

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	- \$115.00		- \$3,564.00					
Report Total Revenue	\$19,735,289.00	\$21,282,587.00	\$29,226,110.00			\$28,521,460.00	\$33,280,593.00	
Report Total Expenditure	\$19,680,881.00	\$21,282,587.00	\$19,116,423.00			\$32,051,340.00	\$33,280,593.00	
Report Total Net	\$54,408.00		\$10,109,687.00			- \$3,529,880.00		

	DEPARTMENT	PRIOR YR (AMENDED)	REQUESTED	FIRST READING	RECOMMENDED (SECOND READING)	DIFFERENCE (PRIOR YR vs RECOMMENDED)
10	CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ (50,000.00)
13	COMMISSIONERS	\$ 1,728,090.00	\$ 1,280,224.00	\$ 1,305,778.00	\$ 1,280,378.00	\$ (447,712.00)
14	REGISTRAR	\$ 338,562.00	\$ 441,619.00	\$ 402,696.00	\$ 402,696.00	\$ 64,134.00
15	BOARD OF EQUALIZATION	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00	\$ -
16	TAX COMMISSIONER	\$ 325,189.00	\$ 367,077.00	\$ 364,862.00	\$ 364,862.00	\$ 39,673.00
17	TAX ASSESSOR	\$ 434,430.00	\$ 987,680.00	\$ 911,721.00	\$ 438,226.00	\$ 3,796.00
18	BUILDING & GROUNDS	\$ 345,669.00	\$ 374,430.00	\$ 403,866.00	\$ 403,866.00	\$ 58,197.00
20	COURT	\$ 184,970.00	\$ 184,970.00	\$ 184,970.00	\$ 184,970.00	\$ -
21	SUPERIOR COURT	\$ 358,062.00	\$ 384,294.00	\$ 368,864.00	\$ 368,864.00	\$ 10,802.00
22	DISTRICT ATTORNEY	\$ 196,502.00	\$ 221,003.00	\$ 221,003.00	\$ 221,003.00	\$ 24,501.00
23	MAGISTRATE COURT	\$ 327,485.00	\$ 350,539.00	\$ 342,517.00	\$ 342,517.00	\$ 15,032.00
24	PROBATE	\$ 221,886.00	\$ 260,133.00	\$ 263,162.00	\$ 263,162.00	\$ 41,276.00
25	COURT Trial/Appeals	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
28	PUBLIC DEFENDER	\$ 186,448.00	\$ 186,448.00	\$ 186,448.00	\$ 186,448.00	\$ -
32	INMATE CARE	\$ 220,940.00	\$ 261,926.00	\$ 261,926.00	\$ 261,926.00	\$ 40,986.00
33	SHERIFF	\$ 2,349,289.00	\$ 2,680,262.00	\$ 2,710,613.00	\$ 2,710,613.00	\$ 361,324.00
34	JAIL	\$ 1,104,103.00	\$ 1,299,251.00	\$ 1,286,543.00	\$ 1,286,543.00	\$ 182,440.00
37	CORONER	\$ 61,328.00	\$ 61,328.00	\$ 65,131.00	\$ 65,131.00	\$ 3,803.00
39	AMBULANCE CONTRACT	\$ 846,660.00	\$ 872,060.00	\$ 872,060.00	\$ 872,060.00	\$ 25,400.00
42	PUBLIC WORKS	\$ 2,952,442.00	\$ 2,956,116.00	\$ 3,007,788.00	\$ 3,007,788.00	\$ 55,346.00
45	SOLID WASTE	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
50	HEALTH DEPT	\$ 76,105.00	\$ 76,104.00	\$ 87,300.00	\$ 87,300.00	\$ 11,195.00
54	DFACS	\$ 18,053.00	\$ 18,053.00	\$ 18,053.00	\$ 18,053.00	\$ -
55	COMMUNITY SERVICES	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ -
56	SENIOR CENTER	\$ 277,032.00	\$ 315,062.00	\$ 314,834.00	\$ 314,834.00	\$ 37,802.00
61	RECREATION	\$ 561,686.00	\$ 687,646.00	\$ 843,394.00	\$ 602,154.00	\$ 40,468.00
65	LIBRARY	\$ 191,864.00	\$ 202,541.00	\$ 198,474.00	\$ 198,474.00	\$ 6,610.00
71	WATER AUTHORITY	\$ 213,245.00	\$ 213,445.00	\$ 213,245.00	\$ 4,900.00	\$ (208,345.00)
72	COUNTY AGENT	\$ 129,090.00	\$ 126,379.00	\$ 119,129.00	\$ 119,129.00	\$ (9,961.00)
73	FORESTRY	\$ 9,673.00	\$ 9,673.00	\$ 9,673.00	\$ 9,673.00	\$ -
74	PLANNING & DEVELOPMENT	\$ 421,440.00	\$ 482,822.00	\$ 456,075.00	\$ 456,075.00	\$ 34,635.00
76	AGRIBUSINESS	\$ 573,000.00	\$ 46,700.00	\$ 43,450.00	\$ 43,450.00	\$ (529,550.00)
77	ECONOMIC DEVELOPMENT	\$ -	\$ 97,733.00	\$ 97,733.00	\$ 97,733.00	\$ 97,733.00
80-89	FIRE DEPARTMENT	\$ 630,406.00	\$ 959,702.00	\$ 927,253.00	\$ 747,946.00	\$ 117,540.00
90	EMA	\$ 29,102.00	\$ 55,977.00	\$ 56,477.00	\$ 56,477.00	\$ 27,375.00
91	ANIMAL CONTROL	\$ 119,645.00	\$ 158,552.00	\$ 153,600.00	\$ 153,600.00	\$ 33,955.00
	TRANSFERS FROM GENERAL	\$ 1,454,378.00	\$ 1,027,415.00	\$ 1,170,735.00	\$ 1,170,735.00	\$ (283,643.00)
100	GENERAL FUND ONLY (Expenditures)	\$ 17,063,224.00	\$ 17,823,614.00	\$ 18,045,823.00	\$ 16,868,036.00	\$ (195,188.00)
	GENERAL FUND ONLY (Revenues)	\$ 15,842,972.00	\$ 14,188,234.00	\$ 15,448,567.00	\$ 16,868,036.00	\$ 1,654,738.00
	GENERAL FUND ONLY (Revenues) - PROPERTY TAX	\$ 8,533,956.00	\$ 7,000,000.00	\$ 8,250,000.00	\$ 8,600,000.00	\$ 66,044.00
206	JAIL FUND	\$ 15,050.00	\$ 18,269.00	\$ 18,270.00	\$ 18,270.00	\$ 3,220.00
210	IMPACT FEE FUND	\$ 955,000.00	\$ 349,000.00	\$ 279,000.00	\$ 279,000.00	\$ (676,000.00)
215	E911 FUND	\$ 843,502.00	\$ 955,765.00	\$ 995,515.00	\$ 995,515.00	\$ 152,013.00
225	FEDERAL SEIZURE FUND	\$ 5,015.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,985.00
230	AMERICAN RESCUE FUND	\$ 657,237.00	\$ 30.00	\$ 30.00	\$ 973,945.00	\$ 316,708.00
231	OPIOID ABATEMENT	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00
245	DATE FUND	\$ 7,610.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 890.00
250	TECHNOLOGY FEE FUND	\$ -	\$ -	\$ 10.00	\$ 2,000.00	\$ -
285	JUVENILE FUND	\$ 2,520.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,520.00)
320	SPLOST FUND 2016- 2022	\$ 55,000.00	\$ 626,651.00	\$ 626,651.00	\$ 626,651.00	\$ 571,651.00
323	SPLOST FUND 2023- 2028	\$ 644,426.00	\$ 10,738,141.00	\$ 10,738,141.00	\$ 10,738,141.00	\$ 10,093,715.00
325	LMIG FUND	\$ 749,520.00	\$ 1,260,000.00	\$ 1,396,635.00	\$ 1,396,635.00	\$ 647,115.00
341	CDBG FUND	\$ -	\$ 1,321,000.00	\$ 1,321,000.00	\$ 1,321,000.00	\$ 1,321,000.00
350	CAIP FUND	\$ 277,101.00	\$ 249,900.00	\$ 21,900.00	\$ 21,900.00	\$ (255,201.00)
716	LAW LIBRARY FUND	\$ 1,382.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,618.00
	SPECIAL REVENUE FUNDS TOTAL (Expenditures)	\$ 4,219,363.00	\$ 15,557,256.00	\$ 15,436,652.00	\$ 16,412,557.00	\$ 12,193,194.00
	GRAND TOTAL OVERALL	\$ 21,282,587.00	\$ 33,380,870.00	\$ 33,482,475.00	\$ 33,280,593.00	\$ 11,998,006.00

## PIKE COUNTY BOARD OF COMMISSIONERS

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Becky Watts

### **SUBJECT:**

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

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Becky Watts

#### **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: April 30, 2024

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

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

☐ Invited Guests

☒ Public Comment

Name: Becky Watts

Address: PO Box 843 Zebulon GA 30295

Phone: [REDACTED]

Topic/Subject: Improper / Possible Illegal

Destruction of Public Documents

\* Request for an investigation into the

Request for an investigation into the Improper / Possible Illegal Destruction of Public Documents

Signature: Becky Watts

Date Submitted: 4.23.24

Approve/Deny 4/30/2024

Meeting Date 4/30/2024

☐ Supporting Documentation Is Attached

☒ No Supporting Documentation Provided

Placement on Agenda 4/30/2024