

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA

Thursday, July 18, 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 June 25, 2024, Regular Monthly Meeting.
- b. Minutes of the June 25, 2024, Executive Session.
- c. Minutes of the June 27, 2024, Special Called Meeting.

6. INVITED GUESTS

- a. Employee Recognition for service to Pike County.
 - Christopher L. Goodman - Public Works

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	\$734,867.48
Fire Dept. Donations	\$11,347.61
Cash Reserve Account	\$109,986.99

Jail Fund	\$31,302.62
E-911 Fund	\$81,609.45
DATE Fund	\$31,830.25
Juvenile Court Fund	\$13,745.14
Residential Impact Fee	\$256,718.27
Commercial Impact Fees	\$8,335.04
C.A.I.P Fund	\$217,341.50
General Obligation SPLOST 2022-2028	\$1,675,807.26
L.M.I.G. Grant (DOT)	\$44,274.31

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

8. UNFINISHED BUSINESS

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

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds (Courthouse Lobby) from Christine Curry with Pike Historic Preservation on Friday, September 20, 2024 from 8:00 a.m. – 4:30 p.m., Saturday, September 21, 2024 from 10:30 a.m. - 4:30 p.m. and Sunday, September 22, 2024 from 11:30 a.m. – 4:00 p.m. for Slow Exposures Photograph Festival 21st year.
- b. Approve/deny proposed Pike County Public Works Fee Schedule.
- c. Approve/deny Intergovernmental Agreement between City of Molena and Pike County related to insurance.
- d. Approve/deny Resolution to increase per diem rate for Contract Court Reporters.
- e. Approve/deny Department of Revenue Consent Order.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

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

Minutes of the June 25, 2024, Regular Monthly Meeting.

SUBJECT:

Minutes of the June 25, 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the June 25, 2024, Regular Monthly Meeting

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, June 25, 2024, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner Jason Proctor was not present.

- 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))**

County Manager Bradnon Rogers requested to amend the agenda moving Executive Session c. germane to personnel to after County Attorney Report on the agenda. CM Rogers stated some decisions made in this Executive Session could affect the budget and should be discussed before the adoption of the budget.

Motion/second by Commissioners Daniel/Guy to approve the amended agenda moving Executive Session Item c. germane to personnel to after County Attorney Report on the agenda, motion carried 4-0.

- 5. APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the June 12, 2024, Regular Monthly Meeting.
Motion/second by Commissioners Guy/Daniel to approve the minutes of the June 12, 2024 Regular Monthly Meeting, motion carried 4-0.

- 6. INVITED GUEST**
 - a. Bryan Richardson of American Legion 197 to address the Board regarding the American Legion Post 197 new home information.

Bryan Richardson addressed the Board stating he wears many hats within the Pike County American Legion Post 197. Today, Mr. Richardson is wearing the Program Manager for a Post New Home Campaign and Post Finance Officer hats. Mr. Richardson thanked the Board for allowing him to address the Board on a critical Post 197, Veteran, County and Community issue. Mr. Richardson noted his mission this evening is not to get any decision from the Board of Commissioners, but only to inform them on future status of Post 197, and lastly to asked for the Board of Commissioners support with help in securing a new home for the post. Some of the background information on the future of the Post, on August 26, 2026, which is in the scheme of things is not that far off, Post 197 will have to vacate its current home on 645 Meansville Street, Zebulon as the current 10-year lease runs out, in which the owner does not want to renew. At this point, the Post could be homeless and essentially are looking for a new home. This could be a once a month rented meeting facility with a separate central storage area for all its activity equipment and supplies, or an annual rental facility as what the Post has now with storage capability, or a Legion owned facility and storage capability. Each option has its advantages and disadvantages. The preferred option would be a home that the Post owns. Mr. Richardson stated it is always surprising and amazing that there are only a few people who know who Post 197 is and what they do for Veterans and the Community, despite being in the Pike County Journal Reporter at least once a month if not more and visible at Pike County festivals, patriotic programs, and twice a year fundraising on the square in Zebulon. Mr. Richardson stated Post 197 has been told that there are over 1,500 Veterans in Pike County. Many of the county’s employees and first responders are Veterans and of these several are Post members. The Post has 115 members with over 80% over the age of 60 years with physical limitations and in some form of dementia. Mr. Richardson noted that the late Tom Morton, a heroic WWII Veteran, was a member of Post 197. The Post, located in Zebulon, Georgia, is within a rural area of Georgia. Its Post members and their families live mostly in Pike County, and include Spalding, Upson, and Lamar Counties. Post 197 is available to assist community Veterans and its members with any issues to include job searching, VA claims and disability filing, home handicap modifications, Veterans and Veterans families in need, as well as less fortunate community members. Mr. Richardson noted he wished they could do more. The American Legion provides an organization for Veterans to call their own to socialize with fellow Veterans and to understand and help resolve each other’s physical, mental, emotional, and/or financial problems and issues, and to provide a “Home” to conduct official and leisure activities. For the last three years, the Post has assisted the Angel Ministries with a facility and activities in their support of providing toys for needy children (and parents) during Christmas. The Post, being the only Veteran organization, would represent all Veterans within the County on any Veterans related issue. Only a few organizations educate the community on Americanism, Patriotism, and Flag Protocol and Etiquette; however, Post 197 leads the way. Each of its programs emphasizes an Americanism and patriotic value theme. Post 197 ensures the county has a Memorial Day, Flag Day and Flag Retirement, Patriot Day/9-11, and Veterans Day observance programs with patriotic themes. Post 197 also recognizes and offers educational and historical awareness events such as the spiritual Four Chaplains Program, History of the Purple Heart Medal, and POW/MIA Recognition Day Programs. Post 197 was instrumental in the county’s bicentennial celebration which included the military biography of BG Zebulon Montgomery Pike and the shadow box mounted in the Courthouse. Post 197 does an amazing job honoring its Veterans and those from Pike County who have given the ultimate sacrifice. Post 197 honors its Veterans at Veterans funerals, during Memorial Day, Patriot Day, POW/MIA Day, Veterans Day,

special Memorial Hall exhibits during community activities, and during its annual Memorial Service and Post Everlasting Ceremony. Post 197 established the now Pike County Memorial Hall of Heroes Program which includes maintaining an operational and open to the general public Memorial Hall with 41 inducted Pike County native service members who died during our nation's wars and conflicts, and first responders who died in the line of duty. Inductees are honored with the reading of their biographies and unveiling of their shadow boxes which are mounted on the Memorial Hall walls with the Zebulon City Hall. An estimated 25 Pike County hero candidates are waiting to be inducted. A new future Post home could also potentially be the final home of the Pike County Memorial Hall of Heroes and all its memorial contents. Mr. Richardson stated that our community should be appreciative of our first responders and those who served in the military. The Post hosts the annual Pike County First Responders of the Year Award Ceremony that honors a nominated Law Enforcement Officer, a Firefighter, and an Emergency Medical Technician/Paramedic. The Post just recently took over the annual Pike County Veteran of the Year Award Program. Post 197 maintains the Pike County Veterans Memorial on the Square; and since the Memorial's flags are the closest to the Pike County Courthouse, the symbol of the county, the Post considers these flags as the most visible and "official" County Flags and this, needs to be constantly looking good, flown properly, and reactive to half-staff notifications. Post 197 promotes and sponsors within the community, the American Legion's Boys State and Girls State programs. This is a "How the Government Works" educational/leadership program which upon completion is considered highly attractive on college applications. Currently, this year, there was a record number of five attendees, which included Marissa Fry and Libby Pullin, whose fathers are well known in the county. Past graduate, Luke Pullin, was selected from over 250 boys from Georgia to attend Boy's Nation in Washington, DC. Post 197 provides a Veteran "Home" that includes a meeting and banquet room, a lounge, a kitchen, restrooms, internet and recreational appliances and equipment, and a rental facility for the community. The current facility provides opportunities for Post revenue as it provides options for community individuals or organizations to hold a meeting, party, banquet and reception activities. Post 197 currently sponsors a Scout Troop financially and with a facility to conduct meetings, instruction, and storage. Post 197 also presents the American Legion Good Citizenship Award to those who achieved the rank of Eagle Scout. The Post provides an Honor Guard Team that not only supports our community patriotic events but is also available to provide patriotic awareness. The Post Honor Guard Team has supported organizational and city events with posting or presenting the Colors, Flag Folding Ceremonies, History of the Purple Heart Medal presentations, POW/MIA Full Tributes, Flag Retirement ceremonies and Veterans 90th and older birthday celebrations. On several occasions, the Honor Guard Team has represented the county and Veterans at higher VA ceremonies in Atlanta. Post 197 provides support to Veteran funerals that include reading of the Veteran's military biography, casket guard, folding of the Veteran's casket US Flag and presentation to next of kin at funerals, and providing Veteran presence. Pike County Veterans who pass away since the previous Memorial Day are honored during the Memorial Day program. Deceased Legionnaires and their families are honored with a Memorial Service and Post Everlasting Ceremony. Mr. Richardson stated Post 197 does a great job showing and displaying that it will never be forgotten what our Veterans have done for our country. Due to the American Legion's involvement in the creation of the United States Flag Code, Post 197 claims to be the community's proponent for flag protocol and etiquette providing flag education to the community to include schools, adult and youth organizations, and during its patriotic ceremonies. Post 197 maintains a flag drop box for worn out flags that need to be honorably retired. Post 197 recently honorably retired a record of 673 worn out United States flags. Being the only Veteran's organization in Pike County, Post 197 represents Veterans at community events and festivals, and local government activities. It has been stated from the Pike County Journal-Reporter and Moody-Daniel Funeral Home, that Post 197 is one of the most supportive non-profit organizations within Pike County. Post 197 could someday become a shared county asset similar to the Pike County Chamber of Commerce, representing and officially handling Veterans affairs within and for the county, and working closely with the State and National Veterans affairs agencies/departments in a relationship similar to the FEMA, GEMA, and Pike County Emergency Services. Post 197 does a lot of fundraising to include conducting a Run/Walk with sponsors and participants, Fundraisers on the Square for donations, and occasionally the Post will receive \$50.00 to \$500.00 donations from the public or Post members. The Post has bounce houses used as fundraisers at local festivals and rents out bounce houses and the Post facilities. Post 197 has raised around \$11,000.00 to \$15,000.00 a year which helps maintain all the programs previously addressed as well as the operational expenses of maintaining the current facility. In addition to this income, Post 197 has received several grants for facility improvements. The Post does not currently pay rent for the facility except for utilities and maintenance, which has been a blessing for the past eight years. Mr. Richardson stated now that everyone has a better understanding of what all Post 197 does in support of the community; Post 197 needs a home preferably in a central Pike County location such as in the City of Zebulon, where Veteran, Legion, County and Community programs can be planned and supported. Mr. Richardson asked that the Pike County Board of Commissioners consider assisting in whatever way they can to enable or provide any support in obtaining a facility and home for Post 197 as a supportive Veteran, Legion, County and Community asset. Mr. Richardson noted someone asked him why he doesn't invite those the Post has helped to attend the meeting in support of Post 197. Mr. Richardson stated he did not have the time to locate all those who the Post has affected in the past and if he was to invite all those that Post 197 has assisted, honored, and educated not only would they fill the courtroom; they would fill the entire courthouse. Post 197 does have an impact on this community. Mr. Richardson thanked the Board of Commissioners again for allowing him the opportunity to address them and is open to any questions the Board may have.

Chairman Briar Johnson noted he attends the events that Post 197 organizes and hosts in Pike County and they do a lot. Commissioner Guy thanked Bryan Richardson for all that he and Post 197 does for the county.

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

- a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register. *There are no Department reports as they will be provided during the first Board meeting of July. Revenue/Expenditure Statement and Detail Check Register is included.*

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

Commissioner Jenkins noted for discussion, under Finance Reports in the SPLOST account there was a check written in the amount of \$125,000.00 paid to Whitley Engineering, Mark Whitley, for Tanyard Road. Tanyard Road was a CDBG grant funded project handled by Carol Southard the grant writer and Hayes Hofstadter the Engineer out of Macon. Once the grant was approved, it was in their court and the county is out of the picture for the most part. Whitley Engineering was hired to do the Right-of-Way study on Tanyard Road around August or September. Commissioner Jenkins noted he was not aware of when he was hired. Commissioner Jenkins stated he talked to Hayes Hofstadter and Carol Southard and with the CDBG grant, Hofstadter does everything including the Right-of-Way on Tanyard Road. This is state law once a grant is awarded. Commissioner Jenkins stated Chairman Johnson brought this to the Board previously that the county cannot hire someone to do the Right-of-Way study. Hayes Hofstadter was presented with the plans that Whitley Engineering completed on Tanyard Road to see if they could be used, and they could not be used. Commissioner Jenkins noted the check wrote to Whitley Engineering for \$125,000.00 out of SPLOST funds for a study that cannot be used was wasted money. County Manager Brandon Rogers replied to Commissioner Jenkins stating the Board of Commissioners voted for that and for Commissioner Jenkins to say he does not know when it was approved, he would have raised his hand and voted for it. Commissioner Jenkins replied he did not find where it was voted for, the Board voted for the SPLOST. CM Rogers stated about six months ago there was a lengthy discussion over multiple meetings about Whitley because he had already started on this project prior to the CDBG grant being awarded and the Board decided to move forward with Tanyard Road as a SPLOST project prior to the CDBG grant. CM Rogers noted that Commissioner Jenkins is giving the citizens a wrong picture of mishandling of funds. CM Rogers stated he does agree that there was some wasted money since Tanyard Road was awarded the CDBG grant, and the State would not allow the CDBG Engineer, Hayes Hofstadter, to use Whitley Engineering’s plans. CM Rogers noted before the CDBG grant was ever introduced to the county for Tanyard Road, the Board agreed to move on with paving and Right-of-Way acquisitions and that is what Mark Whitley was hired to do. Mark Whitley started this project and was almost done with the project, about 85% - 90% complete, when the county found out the CDBG grant was awarded to the county for Tanyard Road. Commissioner Jenkins noted the grant writer, Carol Southard, did extensive research and could not find where Tanyard Road was on an approved SPLOST list and the county paid Whitley Engineering out of SPLOST funds. CM Rogers replied that he provided that to the Board and Carol Southard twice before in an email. Commissioner Guy stated he agreed with CM Rogers that he remembers this was brought to the Board and agreed to it. Commissioner Daniel noted this was not the first time this has been discussed.

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$557,809.75
Fire Dept. Donations.....	\$11,347.17
Cash Reserve Account.....	\$109,986.99
Jail Fund	\$30,144.37
E-911 Fund	\$90,853.81
DATE Fund	\$31,760.25
Juvenile Court Fund.....	\$13,744.51
Residential Impact Fee	\$373,360.77
Commercial Impact Fees	\$38,335.04
C.A.I.P FUND	\$217,341.50
General Obligation SPLOST 2022-2028.....	\$1,680,307.26
L.M.I.G. Grant (DOT).....	\$51,823.38

- c. County Manager Comment - No report.

- d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy thanked County Clerk Angela Blount and the Staff for Employee Appreciation Day, everything turned out nice and thanked all the Employees of Pike County for their work.

District 3 – Commissioner Proctor - absent

District 4 - Commissioner Jenkins stated Ms. Pam Blakeney is requesting two “No Thru Trucks” signs on Melville Brown Road, one on the Chappel Hill Road end and one on the Williamson-Zebulon Road end.

Commissioner Jenkins stated the County Manager is in the National Guard. They usually do two weeks a year of training for drill and one weekend a month, usually Saturday and Sunday but some include Friday afternoon. Commissioner Jenkins noted it seems like there is possibly some inconsistencies of reporting to the Board. Commissioner Jenkins would like to see supporting documents from the National Guard to be provided to the Board of the drill time to put in file. CM Rogers replied okay.

Commissioner Jenkins noted a year ago he suggested in a public meeting that Commissioners be notified when County Manager was doing Department Head interviews. Commissioner Jenkins stated he believes interviews have been conducted over the past several weeks for the Human Resources position. Sometimes it is better to have two people in the interviewing process to ask the questions. CM Rogers stated the Human Resources job is not a Department Head position which does not require the Commissioners to participate in the interviewing process per policy. Commissioner Jenkins asked when the county has a Department Head vacancy, are the vacant positions being posted. CM Rogers replied yes, right now the county has a vacant Library Manager position, and it is posted.

At Large Chairman Briar Johnson thanked Angela Blount, Heather Bell, Clint Chastain, the County Manager and the Parks and Recreation Department for the Employee Appreciation Day, it was a good turn out and a great time.

Chairman Johnson noted Commissioner Jason Proctor has resigned from the Master Plan Committee and would like for the Commissioners to consider appointing Commissioner Tim Guy to the Master Plan Committee.

Motion/second by Commissioners Daniel/Jenkins to appoint Commissioner Tim Guy to the Master Plan Committee following the resignation of Commissioner Jason Proctor, motion carried 3-1, with Commissioner Guy abstained.

Chairman Johnson recognized Commissioner Elect Ken Pullin in the audience for District 3 and congratulated him.

e. County Attorney Report to Commissioners

County Attorney Rob Morton addressed the Board stating one of the Intergovernmental Agreements that has not been discussed is with the municipalities access for the ability to participate in the County Health Insurance. Mr. Morton is coordinating with the City Attorney of Molena on that, and the Board should see a document on this at their next meeting.

County Attorney Morton stated he was asked to contact and coordinate a meeting with Ray Grizzard who has been to some of the Commissioners meetings and expressed some concerns. Mr. Morton noted he has a meeting scheduled with Ray Grizzard on Thursday at 4:00 p.m.

EXECUTIVE SESSION (moved due to agenda amendment)

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

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 7:07 p.m., motion carried 4-0.

CLOSED MEETING AFFIDAVIT

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

**STATE OF GEORGIA
COUNTY OF PIKE**

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 6-25-2024.

2.

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

3.

The executive session was called to order at 7:07 p.m.

4.

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

- No Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);
- No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _____ *insert the citation to the legal authority making the tax matter confidential*);
- No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);
- Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

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

Pike County Board of Commissioners:

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

This the 25th day of June 2024.

Sworn to and subscribed
Before me this 25th day of June 2024.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Guy/Daniel to adjourn Executive Session and enter into Regular Session at 8:02 p.m., motion carried 4-0.

8. UNFINISHED BUSINESS

- a. Public Comment related to the FY 2024-2025 Budget.

Motion/second by Commissioners Daniel/Guy to allow up to 20 minutes for public comment, motion carried 4-0.

Cherry Thomas thanked the Board of Commissioners for not approving the FY 2024-2025 Budget at the last meeting. Ms. Thomas noted in a prior Commissioners’ meeting she asked about the shortfall on the Budget. Ms. Thomas stated she can understand one year with a shortfall but not three years. Ms. Thomas noted if she remembered correctly, the County Manager said this budget will have a shortfall. Does the FY 2024-2025 Budget have a shortfall and if so, why? If the FY 2024-2025 budget has a shortfall, then why would the Board of Commissioner approve it? Ms. Thomas noted she has not seen any other time the increase in inflation and the amount of taxes the citizens are having to pay causing them to sacrifice other things. Ms. Thomas asked why the budget could not be cut. Ms. Thomas suggested for this year’s budget that every Department in the county should cut every unnecessary expense. It should be clear to the citizens if a department increases or decreases their budget and a written reason should be provided by the Department if they cannot cut their budget and provided to the taxpayers, the Departments should be accountable to the citizens as the Commissioners are. This will let the taxpayers know who is trying to reduce the budget. Budget money is not free money.

Steve Fry thanked the Board of Commissioners for retaining the Fire Department Budget with the paid positions and adding a night shift so the county will be covered 24 hours a day, 365 days a year.

David Allen addressed the Board of Commissioners stating he has questions on the budget with the more long-term stuff. The Tax Appeal that the county has a \$50,000 penalty for not doing things properly, Mr. Allen understands Pike County is appealing it and there is a chance the county could lose the appeal. There is \$50,000 in contingency funds in the FY 2024-2025 budget, if the funds are used to pay to fight the Tax Appeal and pay Mr. Morton legal fees that will leave contingency funds at a zero balance. The county needs to make up their mind about the Tax Assessors situation, will it be done in-house or contracted out. The new Industrial Park that Pike County purchased, multimillions will be spent on it before the county will get one penny back if they get a penny back. Does this budget reflect that, Mr. Allen stated he does not know. Mr. Allen noted the county must not be satisfied for their thirst of land because another Executive Session is on the agenda for possible acquisition of real estate. Mr. Allen asked if this was reflected in this budget?

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

Motion/second by Commissioners Daniel/Guy to postpone the Final Adoption of the FY 2024-2025 Budget to allow time for the County Manager the opportunity to make necessary revisions to the budget, motion carried 4-0.

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Kacie Edwards with Pike County Chamber of Commerce on Saturday, September 21, 2024, from 4:00 p.m. until 8:00 p.m. for Character Night on the Square.
- County Manager Brandon Rogers recommendation is to approve the use of Courthouse Grounds.

Motion/second by Commissioners Daniel/Guy to approve use of Courthouse Grounds, motion carried 4-0.

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

County Manager Brandon Rogers recommendation is to approve the Public Defender's Office contract for the FY 2024-2025 budget.

Motion/second by Commissioners Guy/Daniel to approve the Public Defender's FY 2024-2025 contract, motion carried 4-0.

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

Greg Hobbs addressed the Board stating Chad Minter owns property at 3890 Kings Road. The square footage was incorrect on his property. Mr. Minter was being charged for an area over his garage which he does not have. The Tax Assessors do not go inside each individual property, and it is easy to get the square footage wrong. Mr. Hobbs' recommendation is to approve the tax refund for Mr. Minter.

Motion/second by Commissioners Guy/Daniel to approve the tax refund application from Chad Minter in the amount of \$421.39, motion carried 4-0.

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

Greg Hobbs addressed the Board stating Brian Park owns property at 650 Rockbridge Farm Road. The square footage was incorrect on his property. Mr. Park was being charged for a complete second story to his home and he only has a one and a half story house. Mr. Park is eligible for a refund for the years 2023, 2022 and 2021. Mr. Hobbs' recommendation is to approve the tax refund for Mr. Park.

Motion/second by Commissioners Daniel/Guy to approve the tax refund application from Brian Park in the amount of \$3,404.59, motion carried 4-0.

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

County Manager Brandon Rogers stated he thought the county would have the amendments by the auditors when this agenda was created but they are not finished yet. CM Rogers recommends postponing this agenda item until the next regular monthly meeting. CM Rogers anticipates the audit will be complete for FY 2022-2023 and the auditors will be ready to present it at the next Board of Commissioner regular monthly meeting.

Motion/second by Commissioners Daniel/Guy to postpone the FY 2022-2023 Budget Amendments until the next Board of Commissioners regular monthly meeting, motion carried 4-0.

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

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

David Allen addressed the Board stating the new industrial park on the western limit of Zebulon is a great example of what is wrong with the Pike County government – lack of transparency, wasteful spending of money they do not have, and indifference to following proper procedures. For those here that do not know, last November, the County committed to buy over 120 acres of land bordered by Highway 18 and County Farm Road, behind closed doors and without asking taxpayers. This land has a floodplain, wetlands, steep slopes, and with the purchase of the land, clearing/grading, surveying, and making a road, the taxpayers will be out many millions of dollars. So, surprise! Hope you like it! Supposedly, the land's main purpose is for a new jail/ sheriff facility but per Commissioner Proctor's own words on social media, it does not mention of it.

Mr. Allen quoted Commissioners Proctor's social media post, "Land Purchase: We are considered a bedroom community. This means 90% of the taxes are paid by homeowners. We need some business to help ease the burden on the citizens. It doesn't need to be spread out thru the county, so we are trying to provide and plan for a place for them to come while also trying to plan for the future growth of the county services. This land was purchased for less than most property is selling here. The purchase will also prevent another subdivision, or even worse, a multifamily development from going here. The down payment was paid out of impact fees and the debt will be divided as soon as the master plan is complete. Economic Development will sell the lots just like they did in the other two parks. The one on Hwy 41 has been full for years and the one in Zebulon only has a few lots let."

Mr. Allen asked if you hear the word "jail" or "sheriff" in there? He does not. So, the motive appears to be unclear. And how is the county going to pay for everything with it, when the county was in a 2.5 million shortfall a few short months ago. Does this imply a tax increase without actually saying it. If you will notice, the Board has their eye on even more land tonight in Executive Session, just beyond those doors. This is not going to help the taxes any more than the other two industrial parks did. Pike County has had them for years and is in the worst tax shape the county has ever been in. Commissioner Guy interrupted Mr. Allen and stated the whole world is in the worst tax shape that it has ever been in. Commissioner Guy stated he thinks Commissioner Proctor made a good judgment call. Commissioner Guy continued to make comments at Mr. Allen regarding the things he says about the county as Chairman Johnson was telling Commissioner Guy to stop. When Commissioner Guy would not stop interrupting Mr. Allen, Chairman Johnson had to gavel the situation before standing between Mr. Allen and Commissioner Guy to stop the interruptions. Mr. Allen stated he is a citizen, and that is a commissioner interrupting what is his excuse for acting this way, unbelievable. Mr. Allen continued stating this new land is in a city tax district, not county, so the county citizens will not get the same tax benefit as they would with a piece of county land. Are you going to annex the property into the county. That is an involved legal process. This large piece of land has undergone no rezonings to become an industrial park, like the county did with the land out on Highway 41. This use does not align with the current county or city zoning map, nor with the current joint city/county comprehensive plan, which has the area as residential. The land area is most recognized as a development corridor like Hwy 19 and Hwy 41 are. The Board can tell the citizens how many chickens they can have, but when it comes

to 120 plus acres for an industrial park in a bad area, they do not respect their own processes. Mr. Allen stated he spoke with a member of the new Zoning Board, and they were unaware of this situation. It was noted the down payment for the property and the master plan for the entire industrial park are being paid with impact fees, which is illegal. Impact fees can only be used for the designated categories provided. Mr. Allen’s allotted time was up, Chairman Johnson stated he would be allowed another minute or two due to the interruptions during his comment. Mr. Allen continued by stating if the county has a need for lights at the ball fields, then you pay for it with available recreation impact fee funds and do not use it for anything unrelated. Mr. Allen stated he cannot go buy a new patrol car with the recreation funds while he is buying lights. If a portion of the industrial park is for a new jail or sheriff’s office, it does not seem to be the main portion, then you cannot use jail/sheriff’s office impact fees to pay for the portions of the park unrelated to the jail or sheriff’s office. That is misuse of funds. Mr. Allen stated once again, the new industrial park is a great example of what is wrong with the Pike County government. A significant number of citizens said they were tired of the usual crap last week in the election and acted on it. This can serve as a warning for future elections. Lack of transparency and wasteful spending is no longer acceptable.

Chairman Johnson stated normally the Commissioners do not respond to Public Comment, but he would like to say most information that Mr. Allen stated was incorrect. Time will tell. Not all the information was incorrect but most of it.

11. EXECUTIVE SESSION (Item c. moved to after County Attorney comment per agenda amendment)

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

Motion/second by Commissioners Daniel/Jenkins to adjourn Regular Session and enter into Executive Session at 8:30 p.m., motion carried 4-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 6-25-2024.

2.

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

3.

The executive session was called to order at 8:30 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:

- Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);
- No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _____*insert the citation to the legal authority making the tax matter confidential*);
- Yes Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);
- No 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.)
James Jenkins, Commissioner	(L.S.)

This the 25th day of June 2024.

Sworn to and subscribed
Before me this 25th day of June 2024.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 8:54 p.m., motion carried 4-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 8:54 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the June 27, 2024, Special Called Meeting

SUBJECT:

Minutes of the June 27, 2024, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the June 27, 2024, Special Called Meeting

REVIEWERS:

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

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

The Pike County Board of Commissioners held a Special Called Meeting on Thursday, June 27, 2024, at 4:00 p.m. in the Pike County Board of Commissioners Office, Conference Room, 331 Thomaston Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy and James Jenkins attended. County Manager Brandon Rogers and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, County Attorney Rob Morton and Commissioner Jason Proctor were not present.

- 1. CALL TO ORDER Chairman Briar Johnson**
- 2. INVOCATION.....Silent Invocation**
- 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/Guy to approve the agenda, motion carried 4-0.

- 5. UNFINISHED BUSINESS**
 - a. Approve/deny the Final Adoption of the FY 2024-2025 Budget.
 - 1. Authorize Chairman Briar Johnson and County Manager Brandon Rogers to execute the FY 2024-2025 Budget documentation, to include, but not limited to, advertising, pertinent dates, and all incorporated motions made as of this date, June 27, 2024.

County Manager Brandon Rogers addressed the Board stating he sent out the revised FY 2024-2025 budget and summary sheet earlier in the day. CM Rogers noted there are some changes that have occurred in the budget. In Department 20, there is a 4.8% increase in the Griffin Judicial Circuit budget and the per diem for Court Reporters has increased from \$200.00/day to \$400.00/day.

In Department 42, Public Works, the budget increased to include hiring a Department Director, hiring four light equipment operators and added in the cost of \$347,000.00 to purchase four new Massey Ferguson tractors/mowers. Commissioner Guy asked what the size of the mowers were. CM Rogers replied some have a 10-foot bush hog and some have a 6-foot bush hog. Each tractor/mower is under \$100,000.00. There are four positions that were eliminated in Public Works. The administrator position was brought to the Board of Commissioners office in which Heather Bell is fulfilling. The Asphalt Supervisor will not be replaced, one heavy equipment operator will not be replaced, and a sign technician will not be replaced.

CM Rogers noted he has discussed with the Board about the Department of Revenue penalty and the cost of a reassessment. The only document the county has at this time to reflect how much a reassessment of the county will cost is what has been provided by the Tax Assessors office with an estimated cost of \$400,000.00, which CM Rogers anticipates will be less than \$400,000.00 and all this is being paid out of American Rescue Plan Act, ARPA, funds. CM Rogers noted ARPA funds are being used to pay down debt services, pay for the Tax Assessors reassessment, pay for county salary study and the Water Authority list for the new projects that was discussed in a prior meeting.

In Department 80-89, Fire Department, the night shift has been added to the budget.

Commissioner Daniel asked since the Board agreed to hire a Department Director for Public Works, did Department 18, Building & Grounds budget decrease. CM Rogers stated Department 18 budget increased slightly because the thought process was possibly moving Ken Lalumiere out of Department 18 into Department 42 and hiring a lower paid employee in Department 18 to reduce Department 18 budget. Since the Board decided to leave Ken Lalumiere in Department 18, it bumped up the budget by \$1,000.00 - \$2,000.00.

Department 76, Agribusiness, the number was \$43,450.00 but now is \$88,450.00. CM Rogers noted the increase is like a place holder for Chestnut Oak because it will not be completed by the end of this year, FY 2024. This money has no effect on the tax base, but it is affecting how it is seen on paper. CM Rogers stated the money has already been budgeted for, but the problem is it cannot be moved from one year to another without showing it on paper. CM Rogers noted to finish Chestnut Oak it will be around \$45,000.00. County Manager Rogers stated that Building and Grounds Director, Ken Lalumiere, will be rolling back around \$70,000.00 this budget year into fund balance.

Chairman Briar Johnson asked about Department 77, Economic Development, the \$97,733.00 when the county agreed to giving a mil. CM Rogers replied that Economic Development does get the mil, they do not have the size to run Kyle Fletcher’s payroll and benefits, therefore the county pays it, and they turn around and reimburse the county. There is an expense and a revenue for the \$97,733, it washes out.

Commissioner Guy asked if this budget was going to create an increase on the mileage rate. CM Rogers replied as the budget is today, he does believe there will be an increase. Commissioner Guy stated then he thinks something needs to be changed. CM Rogers stated the budget is about \$1.5 million in fund balance for next year, this can be supported next year but will make things tight. This is not something that can continue to be supported over the years. At some point changes will have to be made. Commissioner Daniel stated if the money is spent to have the reassessments in the county, that should increase the tax base. CM Rogers stated he has talked to the Tax Assessors Board many times and spoke

with the School Board yesterday, the complications the Tax Assessors Board is dealing with is if they raise the values too much the school cannot rollback. CM Rogers noted he got clarification from the Superintendent in Pike that they got an equalization grant which was just over \$2 million last year. The problem is if the school goes lower than a 14 mil, then the \$2 million becomes the deferent to the citizens of Pike and not the State of Georgia. CM Rogers stated the issue is you could raise the values so much but when you roll back it becomes an obligation from the locals. Commissioner Daniel noted at the last meeting the county had a balanced budget, but the Board of Commissioners decided to add back the four positions in Public Works and hire a director. CM Rogers noted the budget still balances and the county has the funds to continue with this budget. CM Rogers stated the Board of Commissioners can make the decision not to increase the mileage rate when it is time, but CM Rogers noted he will recommend that they do not need to do that. CM Rogers stated if the Board of Commissioners decides to take the full roll back and take \$1.5 million out of the fund balance, next year the Board will be faced with the same dilemma. Commissioner Guy asked how many years it will take for the county to come out of this. CM Rogers replied that next year will be better, for instance the four tractors being purchased for Public Works in the amount of \$347,000.00 will not be in next year's budget. CM Rogers noted citizen Cherry Thomas has made some good points in the meetings that the county cannot keep going like this and it needs to be decided what services are needed and what services are not needed. One question that Cherry Thomas asked is what has caused this. CM Rogers replied that just in Elections alone it costs \$270,000.00 extra a year to hold an election now because of requirements that the Board of Commissioners cannot control. Fuel costs have doubled \$90,000.00 a year extra. Commissioner Guy stated he thinks there will be some savings in Public Works this year, CM Rogers agreed. CM Rogers noted the salaries, they are trying to keep employees, but the county keeps losing Jailers and Sheriff Deputies, Planning and Development employees because of the low salaries. Chairman Briar Johnson stated he never voted for something or against something to be re-elected. Chairman Johnson noted that CM Rogers told them two years ago that if the Board does 16% it will be good, if the Board does 12% it will be ok, but if the Board does 5.9% the county will hurt next year. The Board agreed to the 5.9% and here the county is hurting. Chairman Johnson asked the County Manager what he recommends. CM Rogers stated his job is not to recommend what the Board needs to do; it is his job to put together a budget from what the Board wants. If the Board says the budget is what they want today and they adopt it, then the County Manager will recommend what the millage rate will be after the digest comes in. CM Rogers noted if the budget is adopted today as it is, his recommendation will be not to take the full roll back.

Chairman Briar Johnson asked about Department 13, Board of Commissioners, he thought the budget would have considerably gone down after dividing out the defined benefits into appropriate departments. Last year the budget was \$1.7 million for Department 13 and this year it is \$1.2 million. It is down only \$443,949.00. CM Rogers stated that is correct if you compare Department 13 this year to last year if will be almost dollar for dollar, you will not see a lot of difference. If you put all the defined benefits back in Department 13, you will see about the same number as last year. The \$443,949.00 is added to other Departments for the defined benefits.

Commissioner Daniel noted that this budget is \$361,028.00 higher than last year's budget. Fire Department is \$291,000.00 of that increase and the four Massey Ferguson tractors/mowers is \$347,000.00 of the increase. Commissioner Daniel stated the county is not in terrible shape compared to last year's budget. CM Rogers noted ever since he has been County Manager, the Board has always taken the roll back. CM Rogers noted if for some reason the Tax Assessors take forever, and it gets delayed again, the Board may have to look at a Tax Anticipation Note, TAN, around December or January just until tax revenues start coming in. That is the worst-case scenario. Commissioner Daniel and Chairman Johnson stated they do not like to hear the word TAN at all. Commissioner Daniel noted he has been a commissioner ten years and has not had to do it. CM Rogers noted if you cannot cash flow then you have no other option. If the budget is passed as it is today, the reassessment of the county is listed in the American Rescue Plan Act funds, ARPA. CM Rogers noted whatever funding is left in the APRA funds at the end of year 2026, all funds will be put towards Parks and Recreation debt.

County Manger Brandon Rogers stated the call volume in the Fire Department is increasing. A number cannot be put on a life. It is time for the county to make the change and have a night shift. Chairman Johnson supports having a night shift. Commissioner Guy thanked the Fire Department for their service. CM Rogers noted he pinches every single penny on the Fire Department and is tough on them, Chief Bobby Wilkerson worries that the County Manager is not giving them enough money to support everything.

Motion/second by Commissioners Daniel/Guy to allow Fire Chief Bobby Wilkerson to speak, motion carried 4-0.

Fire Chief Bobby Wilkerson stated everything the Fire Department does costs money, equipment costs money. The equipment in Pike County is outdated and they are trying to update the equipment. Pike County has some of the best firefighters just from working full-time jobs in other counties. They have a lot of trained Staff. Chief Wilkerson noted the standards are still not being met with two people on shift, but it is something. Night shift call volume is around 30%, those emergencies are just as important as the 70% during the day. CM Rogers stated several have asked about the Fire Chief's salary increase, now that Pike County has coverage 24 hours day/365 days a year you cannot expect a part-time leadership role, it is a full-time leadership role. CM Rogers stated Pike County's Fire Chief's salary is a very modest salary, if you go to Spalding County or City of Griffin the Fire Chief's salary is probably six figures. Pike County is losing employees to surrounding counties due to salaries that are almost doubled.

Chairman Briar Johnson asked if the Commissioners had anything else they wanted to discuss. Commissioner Jenkins stated not at this time. CM Rogers stated there is not another time, once the budget is adopted it is set for 365 days. Commissioner Jenkins stated again not at this time. CM Rogers noted once it comes time to set the millage rate, it will not be the time, now is the time to speak up. Chairman Johnson stated the Board has got to do what they have to do when it comes time to setting the mil rate.

Motion/second by Commissioners Daniel/Guy to approve the Final Adoption of the FY 2024-2025 Budget and approve the Chairman and the County Manager to sign documentation, motion carried 3-1, with Commissioner Jenkins opposed.

- 6. NEW BUSINESS – NONE**
- 7. EXECUTIVE SESSION – NONE**
- 8. ADJOURNMENT**

Motion/second by Commissioners Daniel/Guy to adjourn at 5:01 p.m., motion carried 4-0.

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
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner Report
▣ Exhibit	Extension Office
▣ Exhibit	Library Report
▣ Exhibit	Parks and Recreation
▣ Exhibit	Planning and Development
▣ Exhibit	Public Works
▣ Exhibit	Superior-Juvenile Courts

REVIEWERS:

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



AmeriPro Health 911 Performance Report

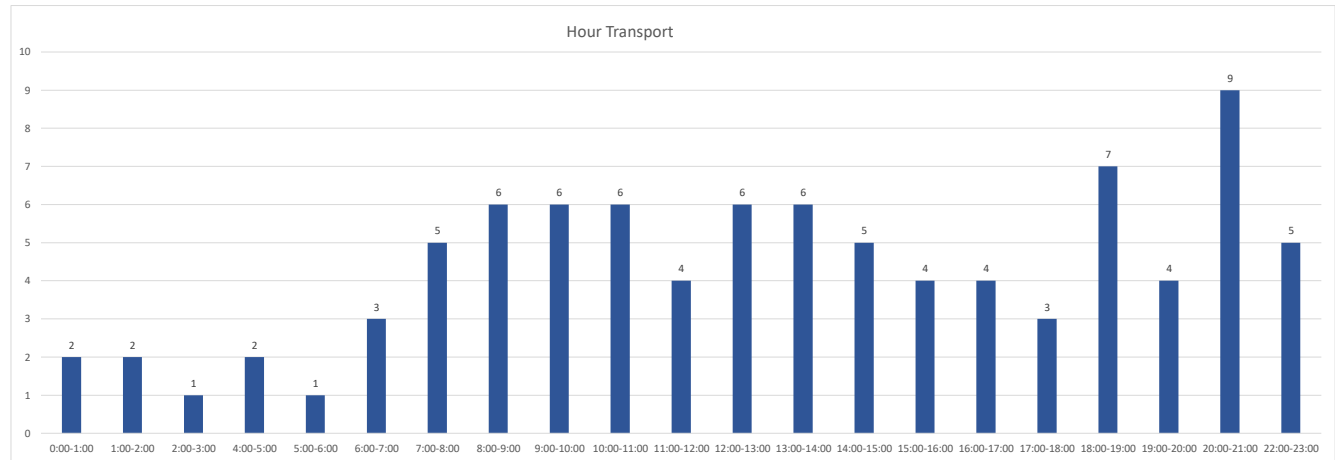
2024 June



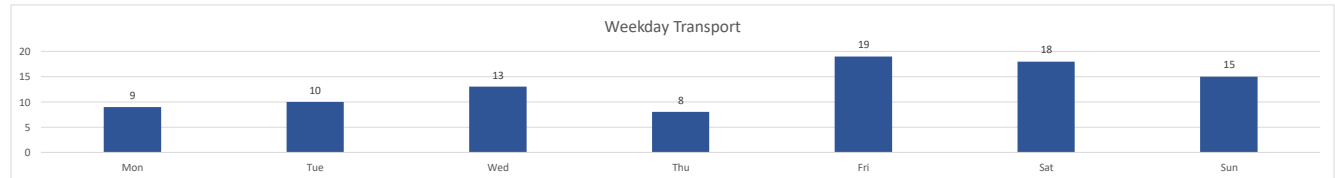
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
June	191	92	73	26	00:11:59	00:11:21	00:03:22	0	4	12

Hour	Transport
0:00-1:00	2
1:00-2:00	2
2:00-3:00	1
4:00-5:00	2
5:00-6:00	1
6:00-7:00	3
7:00-8:00	5
8:00-9:00	6
9:00-10:00	6
10:00-11:00	6
11:00-12:00	4
12:00-13:00	6
13:00-14:00	6
14:00-15:00	5
15:00-16:00	4
16:00-17:00	4
17:00-18:00	3
18:00-19:00	7
19:00-20:00	4
20:00-21:00	9
22:00-23:00	5
23:00-24:00	1
Grand Total	92



Weekday	Transport
Mon	9
Tue	10
Wed	13
Thu	8
Fri	19
Sat	18
Sun	15
Grand Total	92



Drop Off	Transport
Upson Regional Medical Center	45
Spalding Regional Hospital	40
Center	2
Atrium Health Navicent - Main	1
7360 U.S. HWY 19	1
324 WHITFIELD WALK	1
10667 GA-109	1
NEW HOPE ROAD & CALDWELL ROAD	1
Grand Total	92

Mutual Aid	Handled By
Call County	Upson
Pike	4

Summary Material Activity Report

June 01, 2024 to June 30, 2024
All Ticket Types
All Materials
Pike County Transfer Station

Material	Weight Inbound	
C&D (TONS)	0.10	TN
INERT (TN)	0.06	TN
MSW (TONS)	385.64	TN
Big Tractor Ind Tires	0.00	TN
Passenger Tires	49.00	EA
	385.80	TN



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292

Phone: 678-603-7285

"Serving Citizens Responsibly"

JUNE 2024 MONTHLY ANIMAL CONTROL REPORTS

Nuisance Citations Issued:

Jacob: C.Harrison x 4=\$400
D.Clark x 1=\$100

Verbal Warnings:

Tanya: 1

No Rabies Citations Issued:

Jacob: C.Harrison x3 =\$300
Tanya: J.Baxley x 7=\$700

Nuisance Warnings Mailed:

Tanya: 2

We caught the black chihuahua mix that was dumped on Turner Rd. that bit someone when they tried to snatch him up. 10-day Rabies quarantine.

6/13 Black chihuahua mix was released to Dolly Good Puppy after his quarantine was over.

1 Rabies quarantine observation was completed

6-20-24 Magistrate Court Trial:

J. Sims-No show, Bench warrant was issued and Mr. Sims was found guilty \$2500 in fines
D.Clark: Continued to August
C. Harrison: Continued to August
A.Keypour: Continued to August
S. Brooks: Guilty \$600 in fines
M. Nesmith: guilty \$100 in fines

Microchip Scans:

Tanya: 3
Jacob: 1

GDOA shelter data report completed
Monthly Animal Control report completed



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292

Phone: 678-603-7285

"Serving Citizens Responsibly"



CODE ENFORCEMENT / ANIMAL CONTROL

PO Box 377
77 Jackson St.
Zebulon, GA 30295

Fax: 770-567-2024
Phone: 770-567-2007

"Serving Citizens Responsibly"

Pike County Building and Grounds Monthly Report

June 2024

Courthouse:

- Had A/C repaired for superior court
- Turned on sprinkler system for lawn and checked for leaks
- Moved office furniture for probate court
- Had our annual fire safety inspection

Annex:

- Put together 2 chairs for planning and zoning
- Moved all voting equipment for the June election

Sheriff's Office/Jail

- Converted 3 lights to LED for S.O.
- Hung 2 exit signs for S.O.
- Installed ceiling tile around wiring in jail

Buildings and Grounds

- Sprayed facilities for weeds

Chestnut Oaks

- Sidewalks and parking pads were installed
- Bathroom partitions installed
- Handrails along back patio installed
- Toilets and bathroom trim out installed
- Propane plumbing and tank installed

Health Department

- Converted 4 lights to LED

Senior Center

- Repaired 2 A/C units
- Received kitchen equipment from grant and moved into building to be installed

**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 9

June 2024

June 3, 2024

Tony O'Neal Caraway
10667 Highway 109
Zebulon, Georgia 30295
Investigated by: David White, Deputy Coroner

June 24, 2024

Charles Bradley Castles
Wellstar Spalding Hospital
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

June 29, 2024

Julie Anne Kilgo
324 Whitfield Walk
Zebulon, Georgia 30295
Investigated by: Terrell A. Moody, Coroner

Total Cases for June: 3

Terrell Moody: 2

Jessica Rowan: 0

David White: 1

Pike County Extension
June 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - Lunch and Learn: DIY Cleaning Supplies (Virtual)
 - 2023 – 2024 Master Forager (Lab)
 - Co-coordinated
 - Led Pasture Foraging Session
 - *Ethical Horse Training*, Equine Exchange: Behavior and Training (Virtual series with Lincoln County Extension), Invited
 - *Georgia Adopt-A-Stream*, Pike County FFA Ag Camp, Invited
 - *Roles of the Honeybee*, J. Joel Edwards Public Library Summer Program, Invited
- Meetings
 - Pike County Extension Office Meeting
 - Northwest District CEC Update (Virtual)
 - Pike County Board of Commissioners Meeting
 - Pike County Agribusiness Authority Meeting
- Trainings
 - No trainings during the month of June
- Research
 - Pasture Herbicide Trial – In Progress
 - Tree Pollination and Bees – In Progress
- Educational Posts
 - Drought Resources
- Media
 - ~~ANR Report – e-Newsletter~~
 - *Lunch and Learn: DIY Cleaning Supplies*, YouTube video
- Social Media
 - Instagram- 0 indirect contacts, 0 direct contacts (0 posts)* Unable to access due to issues with Instagram at time of report
 - Facebook- 325 indirect contacts, 14 direct contact (5 posts)
- Contacts (Does not include program participants) *Estimates
 - Phone- 125 contacts*
 - Email- 112 contacts
 - Face to Face- 28 contacts*
 - Sites- 7
- Other

- Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
- Geocache
- Weekly NASS Crop Weather Reporter
- Drought Monitor Reporter
- AgSouth Farm Credit: Growing Our Communities Grant
 - Awarded \$5,000 to create a teaching apiary
- State 4-H Horse Show
 - Worked State Show (Arena Announcer, Gate Crew, Etc.)
 - Five Pike County Students Competed in Riding Classes
 - Seven Pike County Students Competed in Educational Contests (Color Photography, Black and White Photography, Essay, Painting, and Drawing.)
 - Served as judge for state team and individual demonstrations in cloverleaf, junior, and senior divisions
- Pike County Employee Appreciation Day, attended

4-H and Youth: Penny Cosper

- 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.
- Held Cloverleaf Parent/Camper Meeting
- 63 Pike County students attended Cloverleaf Summer Camp at Rock Eagle
- Worked Cloverleaf Camp throughout the week at Rock Eagle
- Two students represented Pike County 4-H at State 4-H Council

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 82 contacts
 - Email- 76 contacts
 - Face to Face- 66 contacts
- Services
 - Soil Samples- 8
 - Water Samples- 16
 - Forage Samples- 4

J. JOEL EDWARDS PUBLIC LIBRARY
Assistant Manager's Report
July 2024

JUNE 2024 STATS	
# PATRONS	2463
COMPUTER SESSIONS	139
Wi-Fi USERS	301
AWE COMPUTER SESSIONS	269
GADD	867
ADULT VOL. HRS	48.5
ONSITE 0-5 PGMS	9
ONSITE 0-5 PGM ATTEND	353
OFFSITE 0-5 PGM	2
OFFSITE 0-5 PGM ATT	50
ONSITE 6-11 PGM	11
ONSITE 6-11 PGM ATT	766
OFFSITE 6-11 PGM	3
OFFSITE 6-11 PGM ATT	89
ONSITE TEEN PGM	4
ONSITE TEEN ATT	55
ONSITE ADULT PGM	3
ONSITE ADULT ATT	46
SELF-DIRECTED ACTIVITIES 6-11	1
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	200
SELF-DIRECTED ACTIVITIES ADULTS	1
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	80
ITEMS REC'D	659
TOTAL ITEMS	31,403
CIRCULATION	3266
STEAMroom	6
*INCOMING TRANSITS	844
*OUTGOING TRANSITS	841

FY 2024 TOTALS	
# PATRONS	15,859
COMPUTER SESSIONS	1735
Wi-Fi___33 USERS	4102
AWE COMPUTER SESSIONS	1943
GADD	10,444
TEEN VOL. HRS	2.5
ADULT VOL. HRS	270.9
ONSITE 0-5 PGMS	108
ONSITE 0-5 PGM ATTEND	1940
OFFSITE 0-5 PGM	50
OFFSITE 0-5 PGM ATT	2010
ONSITE 6-11 PGM	29
ONSITE 6-11 PGM ATT	1237
OFFSITE 6-11 PGM	37
OFFSITE 6-11 PGM ATT	1072
ONSITE TEEN PGM	22
ONSITE TEEN ATT	191
ONSITE ADULT PGM	25
ONSITE ADULT ATT	315
OFFSITE ADULT PGM	1
OFFSITE ADULT ATT	21
SELF-DIRECTED ACTIVITIES 6-11	3
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	234
SELF-DIRECTED ACTIVITIES ADULTS	7
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	356
MEETING ROOM USE	14
MEETING ROOM USE ATT	125
OUTREACH PRM	17
OUTREACH PGM ATT	1261
ITEMS REC'D	1645
TOTAL ITEMS	31,403
CIRCULATION	28,091
STEAMroom	63
INCOMING TRANSITS since 12/23	5355
OUTGOING TRANSITS since 12/23	5417

Summer Reading Updates:

- The new Tween program has been successful. A waiting list of participants for every activity had to be established. 25 – 40 participants at each activity. (Numbers for participation varies due to the activity and space allowed.)
- Tween Cupcake War was a blast and the judges had a hard time deciding winners.
- Three book talks from local authors were held. One for children and two for adults.
- Community partners: Cooperative Extension, Farm Bureau Women's Committee, Fire Department, K-9 unit, held family events.
- Record numbers turned-out for our reptile performer.
- The Teen program has had waiting list for several of their activities.
- Tween programs are being held twice a month at Life Springs and Kidz Konnection.
- The children have enjoyed the prizes for reading this year which has encouraged higher number of logged reading time.
- A passive program entitled "Passport to Local Adventure" was held weekly. Each week a new clue was given for participants to determine location. They would then visit the location to receive a stamp in their passport.
- Adult volunteers have been utilized for the 6-11 year old program.
- Four teens have surpassed 50 hours of reading thus far.

June Highlights:

- Two children completed 1,000 Books before Kindergarten.
- Lego passive program has been successful.
- Adult Book Talk ongoing.

Special Appreciations:

- Thanks for our summer reading donors:
 - Pike County Library Board
 - Friends of the J. Joel Edwards Public Library
 - Allie Bankston
 - Brightmoor Hospice
 - Freshway Market
 - Chick-N-Run
 - Locklyn Black with Cooking in Character
 - Angela Hitchcock
- Local Authors:
 - Todd Child
 - LaNell Forrest
 - Clayton Moon
- June Summer Reading Volunteers:
 - Sarah Rohde
 - Kimble Carter
 - Jennifer Taylor
 - Tori Merritt
 - Kim Funte
 - Catherine Funte
 - Octavia Jackson

Upcoming:

- July 16 – Book Club at 5:30 pm
- July 18 – Sam Wheelock, “A Story and A Song”, performer. A family event. Begins at 5:30 pm.
- July 20 – Cooking with Kids.
- July 25 – Adult Book Review Drawing at 5:30 pm.
- July 27 – Summer Reading Prize pick-up day.



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
May 19, 2024 @ 6:00 pm

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

Others Attending: Recreation Director- Heather Miller; Vickie Lazenby; Allen Cole; Bo Huddleston; Brant Walley.

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

Pledge of Allegiance led by Chairman-Chris Childress

Moment of Silence led by Chairman-Chris Childress

Welcome of Guests by Chairman-Chris Childress

Approval of Agenda: (Attachment A)

MOTION - Motion to approve the agenda. Presented by Mr. Brinson, second by Mr. Scott Smith. Motion carried 5-0.

Approval of Minutes

Approval of April 24, 2024 Regular Meeting Minutes,.

MOTION - Motion to approve meeting minutes of April 24, 2024. Presented by Mr. Wood, second by Mr. Scott Smith. Motion carried 5-0.

New Board Member Induction:

Chairman Childress swears in newly appointed member Craig Smith. Mr. Craig Smith will complete the unexpired term of Jason Leatherman, expiring June 2025.

Treasurers Report: (Attachment B)

Read into minutes by Recreation Director- Heather Miller

Bank Account Statement as of 03/31/24
Given on 04/24/24

Operation & Maintenance Account

Previous Balance	(\$199,192.77)
19 Deposits/Credits	(\$ 32,840.94)
35 Checks/Debits	\$ 44,248.44
Service Charge	-
Interest Paid	(\$ 76.77)
Current Balance	(\$187.862.44)

Bank Account Statement as of 0/30/24
Given on 05/15/24

Operation & Maintenance Account

Previous Balance	(\$187,862.04)
21 Deposits/Credits	(\$ 22,456.81)
27 Checks/Debits	\$ 77,607.45
Service Charge	-
Interest Paid	(\$ 62.77)
Current Balance	(\$132,774.17)

Concession Account

Previous Balance	(\$ 48,333.80)
11 Deposits/Credits	(\$ 11,909.92)
33 Checks/Debits	\$ 13,640.40
Service Charge	-
Interest Paid	(\$ 16.91)
Current Balance	(\$ 46,620.23)

Construction Account

Beginning Balance	(\$ 1,880.66)
4 Deposits/Credits	(\$ 248,063.46)
8 Checks/Debits	\$ 245,296.46
Service Charge	-
Interest Paid	-
Current Balance	(\$ 4,647.66)

NOTES: Items not yet paid from Operations Account: Uniforms for Baseball/softball spring regular season and all stars to be paid all at once, estimated expense of \$70,000. Concessions Venmo receipts were posted to the operations account for the past year. This comes to approximately \$3400. As of 07/01/24 the concession balance is \$51,431.95.

MOTION- Approve the Regular Operations Account balance for March 2024. Presented by Mr. Wood, second by Sec DeGraff. Discussion: This was postponed due to some accounting questions. The changes needed are reflected in the April report. Carried 6-0.

MOTION- Approve the Operations Account totals for April 2024. Presented by Mr. Brinson, second by Mr. Scott Smith. Carried 6-0.

MOTION- Approve the Concessions and Construction Account balances for April 2024. Presented by Mr. Scott Smith, second by Mr. Brinson. Motion is carried 6-0.

Impact Fee Balance: (Attachment C)

Unapproved 2023-24 balance received as of 5/13/24 is \$95,563.08.

Working Budget 2023-2024 (Attachment D)

July 1, 2023 to date

Budget vs Actuals 2023-2024 (Attachment E)

July 1, 2023 to date. Discussion: There are a few line items that currently have negative balances due to unexpected expenditures. The money allocated in the line item of *Grant Income* (\$40,389.34 + \$11,118.11 interest = \$51,507.45) can be used to offset these negative balances.

MOTION- Grant permission for Director Miller to reallocate budgeted funds in *Grant Income* into those line items that are currently with negative balances, with any residuals to be reallocated where she sees

fit, as we move closer to the end of this fiscal year. Presented by Mr. Wood, second by Mr. Brinson. Motion carried 6-0.

Discussion: Director Miller has identified some line items that can be combined or renamed or realigned to better reflect the actual budget/functions of our budget. She will continue to work with the accountant to make these changes with the 24-25 FY budget. The accountant office has employees unfamiliar to our account making updates and some updates have been made to incorrect line items. These errors have been corrected.

Director's Report —presented by Director- Heather Miller (Attachment F)

Park Report:

- Director Miller will be meeting with Jeff New of New Turf out of Brooks to discuss the best course of action for all sport field maintenance. She would like to start with the football field as the season is around the corner.

Football:

- There are 94 total registrants since registration has opened. 6U, 7U and 10U have enough to make teams of at least 20. 8U, 9U and 11U still need 3-5 players to make teams of 15.
- 4U/5U flag football currently has 8 registrants. There will not be Fall T-ball for this group and we anticipate this will help increase registration. We will look into placing flyers in daycares and schools.

Cheer:

- There are 43 registrants so far. Registration is slow but steady.
- Registration will close June 1st.

Spring Baseball & Softball:

- End of Season tournament play wraps up this week.
- All-Star teams for 6U, 8U, 10U softball and 12U baseball have already been made. The others will be made as their End of Season tournaments end, by next week.

Fall Baseball/softball:

- Registration will open 7/8.

Coach and Sponsorship Banquet:

- Date for this years banquet is 10/4. It will be reoccurring the first Friday in October yearly.
- We are working out details with Christ Chapel who is interested in hosting/catering this year.

Sponsorship: No Report.

Basketball: No Report

Soccer:

- PC Middle School is interested in using our fields for their season. They may be able to use the football field. Director Miller will contact the MS athletic coordinator.
- Registration is open thru May for the rec travel teams.

Middle School Baseball:

- Still 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:

- Mother Son dance will be held 5/17. We combined the 2 days into 1 due low ticket sales. We are looking at moving the dance to a different month.

Concessions:

- An outlet to in the baseball CS blew up. It has been repaired but this killed the back drink cooler from Pepsi. Buffalo Rock will come out to repair and also look at the football CS drink cooler for the 3rd time. The freezer in BBCS has been plugged into another outlet and is working. &
- Niki with Pike Soccer has assisted us in figuring out the equipment needed wifi to connect the SBCS to the wifi from the other end of the field. We need to purchase bridge equipment at a cost of about \$200 plus run an ethernet cable.

Community Center:

- The county Board of Commissions will be hosting their annual employee appreciation day on June 21st at the Community Center.

Guests: Vickie Lazenby and Allen Cole depart meeting at 7:00 pm.

Staff:

- Josh Rice was hired on as Athletic Coordinator. His first day was May 6th.

Equipment Report:

- The 2 mowers (Grasshoppers) were picked up from Pike Depot and are now at Thomaston Mowers. The cost of repairs is estimated at \$800 - \$1000/ each to fix.
- All 5 weed eaters are working
- The blower quit working today. Chris Williams will be picking it up in the morning to see if he can fix it. Estimated cost is unknown at this time. We have \$4000 already approved in April from the Concessions Account that has not been completely spent to apply for these costs.

Field Supplies:

- Fence toppers, foul poles and bleachers were never ordered. I have negotiated the price of all of the equipment for fields 9 & 10 down from \$20,000 to \$9000. Ordered yesterday, 5/14.

Project Report:

- Field Conversion-
 - Fence toppers, bleachers, foul poles have been ordered.
 - Scoreboards show Guest and Home backwards. Vendor has been contacted.
 - GAB is expected to cost \$25 to \$30k. Can we use concrete instead? It will be easier to maintain. Is it cheaper?
 - Some expected expenses from the construction loan:
 - \$5000 to repair F7 & F10 from construction disturbance.
 - \$10,000 for fence toppers, etc.
 - \$5000 for sod
 - \$50,000 for paving
 - \$10,000 interest
- Soccer Fields
 - Steps on hill to upper fields.
 - Convert some of lower soccer area to utility field for soccer and football
 - Correct drainage on upper soccer fields.

- Maintenance- need clean sand for top dressing

Mr. Brinson exits meeting 7:48 pm

MOTION- Approve the use of \$10,000 from construction loan for football field turf maintenance. Presented by Mr. Wood, second by Mr. Scott Smith. Carried 5-0.

Mr. Brinson returns to meeting 7:53 pm

Grant Updates: presented by Mr. Wood

- DNR Grant: Phase II paperwork has been submitted.
- Drew Ferguson funding: UEI was needed on the federal level and has been done. State of Ga has assigned an EIN. Now we wait for further instructions.

Guest comments:

- Mr. Walley says he is here to observe but asks how one might become a vendor for uniforms. He was advised to call the office and talk to the Rec Assistant.
- Mr. Huddleston states there is chaos on the fields and would like to see more help to clear up confusion during games. Can there be some representation of the board at the fields? This could possibly help quell misconceptions and rumors.
- 12U baseball all-star selection: The 11U and 12U had tryouts together instead of separately. So there some 11yo that were selected for 12U instead of playing in 11U.

Board Member Updates:

- Chairman Childress – Would like to commend Director Heather Miller on a job well done.
- Mr. Smith – No report
- Secretary DeGraff – Next Board of Commissioners is May 28 at 6:30 pm. The June 12 meeting will probably be the meeting for the appointments to the Rec Authority.
- Mr. Follett – No report
- Mr. Brinson – How has All-Stars selection been going other than the 12U? Things were done correctly for the other ages so far. And all selections should be completed next week.
- Mr. Wood – See above.

MOTION — To adjourn regular meeting presented by Mr. Wood, second by Mr. Craig Smith. Carried 6-0.

Meeting adjourned at 10:14pm.

Attachments:

A-Meeting Agenda 5/15/24
 B-Treasurers Report 5/15/24
 C-Impact Fee Balance 5/13/24
 D-Current Budget Details 5/09/24
 E-Budget vs Actuals 5/15/24
 F-Directors Report 5/15/24



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"

July 2, 2024

Brandon,

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

Permits: 32 Total (4 New Home)
Fees: \$ 19,394.60
Impact Fees Residential: \$ 20,237.97
Impact Fees Commercial: \$2,999.98

Business Licenses: 13 -Fees: \$1,354.50

Plats: 5 -Fees: \$450

Zoning Cases and Final Plats: 5 -Fees: \$3,013.75

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 5
Inspections: 3
Phone calls: 5
Total: 13

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,

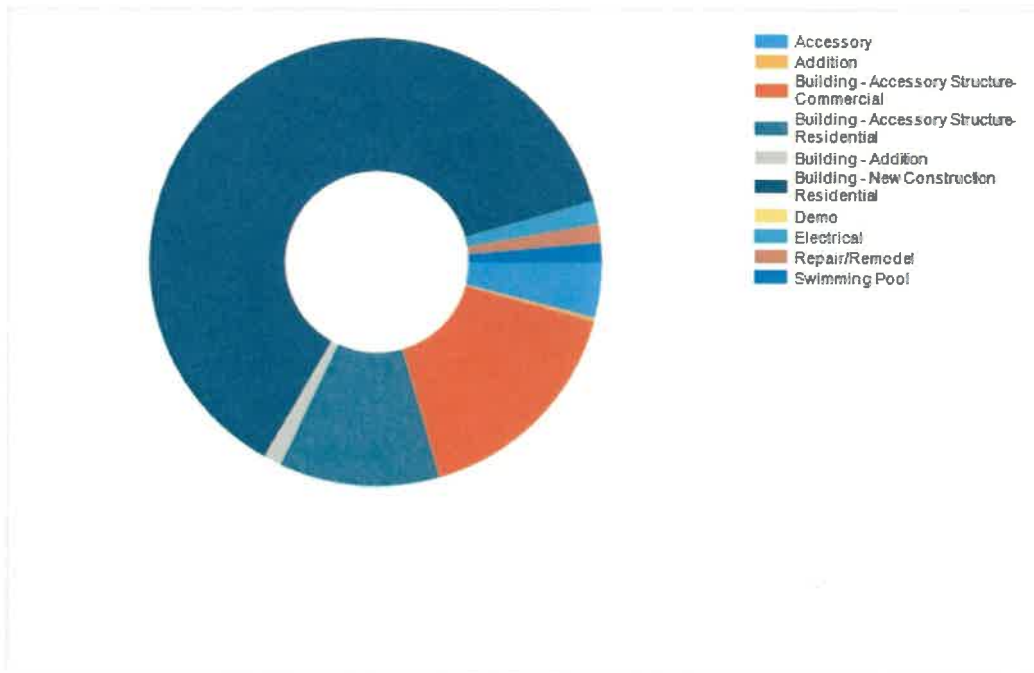
Jeremy Gilbert
Director

Permit Type Report

Permit Date
06/01/2024 to 06/30/2024

Description	Fees	Payments	Permits
Accessory	\$1,700.00	1,700.00	1
Addition	\$125.20	125.20	1
Building - Accessory Structure-Commercial-includes impact fees	\$6,939.98	6,939.98	2
Building - Accessory Structure-Residential	\$4,875.10	3,811.00	9
Building - Addition	\$556.00	0.00	1
Building - New Construction Residential-includes impact fees	\$26,631.27	17,347.48	4
Demo	\$0.00	0.00	1
Electrical	\$700.00	500.00	7
Repair/Remodel	\$600.00	600.00	3
Swimming Pool	\$600.00	600.00	3
Total	\$42,727.55	31,623.66	32

Fees Breakdown



Pike County Public Works Monthly Report

6/1/24-7/3/24

- replaced 2x 36 inch cross drains on Cochran rd
- graded new parking lot and driveway for chesnut oak, installed crossdrain between drive and parking area, backfill all concrete areas and steps to get prepped for grass
- graded and paved new walking track area at parks and recreation as well as new driveway entrance and handicap parking area
- cleared and graded 2 new cul de sacs in Ranchland estates and prepped for asphalt, 1 north of lake and one south of lake
- have cleared bank at walking track at soccer fields and have started moving dirt now to fix major erosion problem on track
- installed several new driveways for new construction homes
- just received culvert pipe for w jones road and plan to start redoing the crossdrains at swamp very soon. We are going to redo the entire intersection at sands rd and also haul in many loads of dirt to build up very low area to prevent this from happening again. Up sizing pipes as well
- just got the locate start date and approval and will start clearing and hauling off tree trash next week at the school for new parking lot.
- trimmed multiple Leland cypress up at Reidsboro rd and Ranchland gap so you can see to turn out. I have had several calls saying thank you, it was very dangerous
- installed new 4 post lift at public works shop, Dalton wired it up and plumbed in the air for us. Works great
- taking care of multiple scraping, mowing , and ditch cleaning work orders everyday
- installing new 24 inch crossdrain on Mcdaniel Rd that has completely under mined and we are about to lose a dead end road. One way in and one way out
- got bids coming from mason tractor for Kubota and wade tractor for new holland bid on new mowing tractors. Have already received one from Atlantic southern for massey ferguson

-Flint farms has passed proof roll and has been paved, wondering about 3 year maintenance bond price

-John Strickland has called about several things that was promised we would do. Are we obligated to do everything for them at no cost?

-Hired another mechanic in shop to help Terry. Daniel McMikle starts Monday morning

-had to tear out a concrete driveway that was a fairly new construction that needed a pipe and was not made to do so when built. County had to pay for pipe, labor ,and concrete re pour

Regards, Chris Goodman

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

SUBMITTED: 7/03/2024

FOR THE MONTH OF: JUNE

	Amount	Check #
RECORDINGS & CIVIL FILINGS	\$ 6,110.78	6227
TRANSFER TAX	\$ 5,988.26	6237
INTANGIBLE TAX RECORDING	\$ 11,274.03	6230
INTANGIBLE TAX COMMISSION	IDA	
FINES & FORFEITURES	\$ 2,804.09	2465
SHERIFFS' SERVICE	\$ 350.00	2465
JAIL CONSTRUCTION & STAFFING FUND	\$ 161.24	2471
DRUG ABUSE TREATMENT & EDUCATION FUND	\$ 70.00	2470
COUNTY VICTIMS ASSISTANCE	\$ 104.26	2466
TOTAL REMITTED	\$ 26,862.66	

RESPECTFULLY SUBMITTED,



PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	American Rescue Plan Check Register
Exhibit	Balance Sheet FY 23-24
Exhibit	Balance Sheet FY 24-25
Exhibit	Bank Balances
Exhibit	CDBG 2023 Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Opioid Check Register
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement FY 23-24
Exhibit	Revenue & Expenditure Statement FY 24-25
Exhibit	Sales Tax History
Exhibit	SPLOST Fund Check Register 2022-2028

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3300	06/25/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	721.51
				721.51	
3301	06/25/2024	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	118.66
				118.66	
3302	07/02/2024	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No	55.67
			Accrual	55.67	
3303	07/02/2024	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	100.11
			Accrual	100.11	
3304	07/02/2024	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	103.47
			Accrual	103.47	
3305	07/02/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	423.50
			Accrual	423.50	
3306	07/09/2024	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	6,897.61
				190.00	
				5,483.17	
				1,224.44	
3307	07/09/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	705.83
				705.83	
3308	07/09/2024	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	118.00
			Accrual	118.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$9,244.36
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	9	\$9,244.36

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1026	07/02/2024	4952 UNITED BANK	Check	No	82,482.52
		230-13-8000-582100-000 INTEREST DEBT PAYMENTS (238 ACS)		82,482.52	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$82,482.52
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$82,482.52

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,350,439.14
100-00-0000-111100-003 GENERAL-CASH RESERVES	109,986.99
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,347.61
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	5,480,725.92
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	452,731.37
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	11,471.89
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	427.61
100-00-1000-112700-000 INTERGOVERNMENTAL RECEIVABLE	7,651.00
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	407,930.27
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,612.02
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	30,943.47
100-00-1000-113800-000 PREPAID POSTAGE	2,030.70
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	93,516.97
Type: Assets Total	\$9,176,043.77
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	284.06
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	179,337.65
100-01-1000-121310-000 FEDERAL Withholding	15,955.58
100-01-1000-121316-000 MEDICAL - Withholding	-235,801.59
100-01-1000-121318-000 VISION - Withholding	-689.07
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-554.57
100-01-1000-121320-000 FICA / MEDICARE Withholding	16,560.48
100-01-1000-121326-000 DENTAL - Withholding	-10,763.46

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121330-000 STATE Withholding	8,009.43
100-01-1000-121336-000 LIFE INSURANCE	-480.77
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,927.13
100-01-1000-121338-000 LONG TERM DISABILITY	-4,420.58
100-01-1000-121345-000 DEFFERED COMP	2,007.03
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	108.78
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-3,420.23
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	898.29
100-01-1000-121376-000 ANTHEM ACCIDENT	-289.30
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	183.94
100-01-1000-121378-000 ANTHEM HOSPITAL	-237.45
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,677.01
100-01-1000-121400-000 EMPLOYER'S FICA	-16.47
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	24.95
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
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	651.51
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,333,234.91
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	793,738.42
100-01-1000-121900-341 DUE TO CDBG - STATE	37,525.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,344,003.78

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
100 CURRENT FUND BALANCE	110,758.72
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
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$4,832,039.99
Type: Liabilities & Equity Total	\$9,176,043.77
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	31,231.64
206-00-1000-111901-000 ACCOUNTS RECEIVABLE - OTHEF	70.98
Type: Assets Total	\$31,302.62
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	-2,850.47
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	\$30,577.62
Type: Liabilities & Equity Total	\$31,302.62
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	243,166.29
210-00-0000-111120-002 COMM IMPACT FEE	8,335.04
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	878,040.73
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Type: Assets Total	\$1,134,350.37
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	-245,538.52
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	\$1,134,313.07
Type: Liabilities & Equity Total	\$1,134,350.37
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	89,706.27
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
215-00-1000-113800-000 PREPAID ITEMS	1,233.38
Type: Assets Total	\$112,626.48
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121111-000 ACCRUED ACCTS PAYABLE	800.75
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	407,930.27
Liabilities Total	\$409,566.54
Equity	
215 CURRENT FUND BALANCE	-296,847.84
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	-\$296,940.06
Type: Liabilities & Equity Total	\$112,626.48
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,615.99
Type: Assets Total	\$113,615.99
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
225 CURRENT FUND BALANCE	-15,992.14
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	\$113,615.99
Type: Liabilities & Equity Total	\$113,615.99
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	1,516.34
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,333,234.91
Type: Assets Total	\$3,334,751.25
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	\$3,578,422.00
Equity	
230 CURRENT YEAR FUND BALANCE	6,087.07
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	-\$243,670.75
Type: Liabilities & Equity Total	\$3,334,751.25
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	61,067.60
Type: Assets Total	\$61,067.60
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	30,733.38
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$61,067.60
Type: Liabilities & Equity Total	\$61,067.60
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	31,830.25
Type: Assets Total	\$31,830.25
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
245 CURRENT FUND BALANCE	-8,840.71
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	\$31,830.25
Type: Liabilities & Equity Total	\$31,830.25
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	3,150.22
Type: Assets Total	\$3,150.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,150.22
Equity Total	\$3,150.22
Type: Liabilities & Equity Total	\$3,150.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,745.14
285-00-1000-113800-000 PREPAID ITEMS	240.00
Type: Assets Total	\$13,985.14
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	96.36
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	\$13,985.14
Type: Liabilities & Equity Total	\$13,985.14
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,462,618.66
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	64,236.93
Type: Assets Total	\$1,526,855.59
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-210,213.00

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity Total	-\$210,213.00
Type: Liabilities & Equity Total	-\$210,213.00
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,680,307.26
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,905,397.92
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,586,705.18
Type: Liabilities & Equity	
Liabilities	
323-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	4,500.00
Liabilities Total	\$4,500.00
Equity	
323 CURRENT YEAR FUND BALANCE	10,598,625.72
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	\$12,582,205.18
Type: Liabilities & Equity Total	\$12,586,705.18
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	55,316.48
325-00-1000-113100-100 DUE FROM GENERAL FUND	793,738.42
Type: Assets Total	\$849,054.90
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	35,139.04
325-01-1000-121900-100 DUE TO GENERAL FUND	1,167,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	681,533.33
Liabilities Total	\$1,883,672.37
Equity	
325 CURRENT FUND BALANCE	-1,756,555.94
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	-\$1,034,617.47
Type: Liabilities & Equity Total	\$849,054.90

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
341-00-1000-113100-100 DUE FROM GENERAL FUND	37,525.00
Type: Assets Total	\$37,703.03
Type: Liabilities & Equity	
Liabilities	
341-01-1000-121111-000 Accrued Accounts Payable	37,525.00
Liabilities Total	\$37,525.00
Equity	
341 CURRENT FUND BALANCE	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$37,703.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,341.50
Type: Assets Total	\$217,341.50
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	\$68,971.83
Equity	
350 CURRENT FUND BALANCE	-52,274.10
Equity Total	-\$52,274.10
Type: Liabilities & Equity Total	\$16,697.73
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	\$3,679.32
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35

Account	Balance (\$)
Equity Total	-\$3,679.32
Type: Liabilities & Equity Total	\$0.00

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	734,867.48
100-00-0000-111100-003 GENERAL-CASH RESERVES	109,986.99
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,347.61
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	5,398,243.40
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	427.61
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	407,889.39
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,812.02
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	38,519.66
100-00-1000-113800-000 PREPAID POSTAGE	2,030.70
Type: Assets Total	\$8,177,490.22
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	-284.06
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	15,955.58
100-01-1000-121316-000 MEDICAL - Withholding	-235,801.59
100-01-1000-121318-000 VISION - Withholding	-689.07
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-554.57
100-01-1000-121320-000 FICA / MEDICARE Withholding	16,560.48
100-01-1000-121326-000 DENTAL - Withholding	-10,763.46
100-01-1000-121330-000 STATE Withholding	8,009.43
100-01-1000-121336-000 LIFE INSURANCE	-480.77

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,927.13
100-01-1000-121338-000 LONG TERM DISABILITY	-4,420.58
100-01-1000-121345-000 DEFFERED COMP	2,007.03
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	108.78
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-3,420.23
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	898.29
100-01-1000-121376-000 ANTHEM ACCIDENT	-289.30
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	183.94
100-01-1000-121378-000 ANTHEM HOSPITAL	-237.45
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,677.01
100-01-1000-121400-000 EMPLOYER'S FICA	-16.47
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	24.95
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
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	651.51
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,250,752.39
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	793,738.42
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,044,140.49
Equity	
100 CURRENT FUND BALANCE	-700,125.26
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,758,458.25

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$4,133,349.73
Type: Liabilities & Equity Total	\$8,177,490.22
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	31,302.62
Type: Assets Total	\$31,302.62
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206-02-1000-134000-000 FUND BALANCE	30,577.62
Equity Total	\$30,577.62
Type: Liabilities & Equity Total	\$31,302.62
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	256,718.27
210-00-0000-111120-002 COMM IMPACT FEE	8,335.04
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	878,040.73
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	\$1,147,902.35
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Equity	
210 CURRENT FUND BALANCE	13,551.98
210-02-1000-134000-000 FUND BALANCE	1,134,313.07
Equity Total	\$1,147,865.05
Type: Liabilities & Equity Total	\$1,147,902.35
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	81,609.45
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	\$103,296.28
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	407,889.39
Liabilities Total	\$408,724.91
Equity	
215 CURRENT FUND BALANCE	-8,488.57
215-02-1000-134000-000 FUND BALANCE	-296,940.06
Equity Total	-\$305,428.63
Type: Liabilities & Equity Total	\$103,296.28
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,615.99
Type: Assets Total	\$113,615.99
Type: Liabilities & Equity	
Equity	
225-02-2000-134000-000 FUND BALANCE	113,615.99
Equity Total	\$113,615.99
Type: Liabilities & Equity Total	\$113,615.99
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	1,516.34
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,250,752.39

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Type: Assets Total	\$3,252,268.73
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	\$3,578,422.00
Equity	
230 CURRENT YEAR FUND BALANCE	-82,482.52
230-02-1000-134000-000 FUND BALANCE	-243,670.75
Equity Total	-\$326,153.27
Type: Liabilities & Equity Total	\$3,252,268.73
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	60,234.26
Type: Assets Total	\$60,234.26
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-833.34
231-02-1000-134200-000 FUND BALANCE	61,067.60
Equity Total	\$60,234.26
Type: Liabilities & Equity Total	\$60,234.26
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	31,830.25
Type: Assets Total	\$31,830.25
Type: Liabilities & Equity	
Equity	
245-02-2000-134000-000 FUND BALANCE	31,830.25
Equity Total	\$31,830.25
Type: Liabilities & Equity Total	\$31,830.25
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	3,150.22
Type: Assets Total	\$3,150.22

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Type: Liabilities & Equity	
Equity	
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$3,150.22
Type: Liabilities & Equity Total	\$3,150.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,745.14
Type: Assets Total	\$13,745.14
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-240.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.14
Equity Total	\$13,745.14
Type: Liabilities & Equity Total	\$13,745.14
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,462,618.66
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	64,236.93
Type: Assets Total	\$1,526,855.59
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,675,807.26
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,905,397.92
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,582,205.18
Type: Liabilities & Equity	
Equity	
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,582,205.18
Equity Total	\$12,582,205.18
Type: Liabilities & Equity Total	\$12,582,205.18
Fund: 325 LMI GRANT FUND	
Type: Assets	

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	44,274.31
325-00-1000-113100-100 DUE FROM GENERAL FUND	793,738.42
Type: Assets Total	\$838,012.73
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	1,167,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	681,533.33
Liabilities Total	\$1,848,533.33
Equity	
325 CURRENT FUND BALANCE	24,096.87
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,034,617.47
Equity Total	-\$1,010,520.60
Type: Liabilities & Equity Total	\$838,012.73
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,341.50
Type: Assets Total	\$217,341.50
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	\$68,971.83
Type: Liabilities & Equity Total	\$68,971.83
Fund: 716 LAW LIBRARY - SUPERIOR COURT	

Account	Balance (\$)
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	\$3,679.32
Equity	
716-02-2000-134000-000 FUND BALANCE	-3,679.32
Equity Total	-\$3,679.32
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	6/20/2024	7/11/2024
GENERAL FUNDS		
General Fund (100 Fund)	557,809.75	734,867.48
Pike County Fire Department Donations (100 Fund)	11,347.17	11,347.61
Pike County Cash Reserves (100 Fund)	109,986.99	109,986.99
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,603,973.88	5,398,243.40
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	30,144.37	31,302.62
E-911 Operation (215 Fund)	90,853.81	81,609.45
Pike County Drug Abuse Treasment & Education (245 Fund)	31,760.25	31,830.25
Pike County Federal Seizure Fund (225 Fund)	113,610.75	113,615.99
Pike County Juvenile Court (285 Fund)	13,744.51	13,745.14
Opioid Abatement Fund (231 Fund)	61,067.60	60,234.26
Probate Court Technology Fee (250 Fund)	2,730.22	3,150.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	373,360.77	256,718.27
Commercial Impact Fee - 933 (210 Fund)	38,335.04	8,335.04
Georgia Fund 1 - Investment Accounts (210 Fund)	719,684.60	878,040.73
C.A.I.P. Fund (350 Fund)	217,341.50	217,341.50
L.M.I.G. Grant - DOT (325 Fund)	51,823.38	44,274.31
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	1,516.34	1,516.34
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,680,307.26	1,675,807.26
S.P.L.O.S.T. Construction (320 Fund)	64,236.93	64,236.93
Georgia Fund 1 - Investment Accounts (320 Fund)	1,456,153.04	1,462,618.66
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,905,397.92	10,905,397.92
GRAND TOTAL	23,136,914.11	22,105,948.40

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647
Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1039	07/02/2024	4362 Hofstadter & Associates Inc.	Check	No	37,525.00
		341-13-5400-521200-000 PROFESSIONAL SERVICES	Accrual	37,525.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$37,525.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$37,525.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136743	06/25/2024	4850 ALICE ELLIOTT	Check	No	10.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		10.00	
136744	06/25/2024	4386 BRENDA MATHIS	Check	No	885.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		640.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		245.00	
136745	06/25/2024	5227 CHARLES DOTSON	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
136746	06/25/2024	4375 DAVID LEE	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136747	06/25/2024	5033 DORIS COKER	Check	No	175.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		175.00	
136748	06/25/2024	5206 ELLEN CARDIN	Check	No	150.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.00	
136749	06/25/2024	5209 EMILY CRITES	Check	No	264.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		264.00	
136750	06/25/2024	4333 SHEILA FERGUSON	Check	No	330.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		330.00	
136751	06/25/2024	5030 FRED A NEAL	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
136752	06/25/2024	3905 CHARLOTTE HARRIS	Check	No	180.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
136753	06/25/2024	4466 HAZEL COLQUITT	Check	No	160.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		160.00	
136754	06/25/2024	3890 LINDA HUFFMAN	Check	No	627.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		435.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
136755	06/25/2024	4105 STACEY JACKSON	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136756	06/25/2024	4460 JEFFERY VAIL	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136757	06/25/2024	4473 JERRI BUSBY	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
136758	06/25/2024	3642 KIM CHAGNON	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
136759	06/25/2024	3897 TINA L LEE	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
136760	06/25/2024	4365 Luella Eppinger	Check	No	464.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		272.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
136761	06/25/2024	4457 MARIE REEVES	Check	No	595.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		440.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		155.00	
136762	06/25/2024	5031 MARTHA COLQUITT	Check	No	155.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		155.00	
136763	06/25/2024	4871 MARY L STEVENS	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136764	06/25/2024	4148 PHYLLIS McDONALD	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
136765	06/25/2024	4503 PAMELA BURKEY	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136766	06/25/2024	4384 PAULA SHANK	Check	No	160.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		160.00	
136767	06/25/2024	4601 PHILLIP R LEEPER	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
136768	06/25/2024	5203 RANDALL HARRIS	Check	No	180.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
136769	06/25/2024	4378 RAYMOND REDD	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
136770	06/25/2024	4385 RICHARD WOODCOCK	Check	No	238.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		238.00	
136771	06/25/2024	5032 ROBERT COKER	Check	No	175.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		175.00	
136772	06/25/2024	4471 ROBIN CHANDLER	Check	No	140.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.00	
136773	06/25/2024	4467 TED BOZEMAN	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
136774	06/25/2024	3896 VIRGINIA TERRY	Check	No	155.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		155.00	
136775	06/25/2024	4465 TRACY JOHNSON	Check	No	238.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		238.00	
136776	06/25/2024	4174 POLLY WALDEN	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136777	06/25/2024	3094 MARGARET WOODALL	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136778	06/25/2024	3348 STEVEN YERKES	Check	No	273.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		273.00	
* 136818	06/25/2024	5113 ACCG	Check	No	75.00
		100-32-3370-523100-000 INMATE MEDICAL		75.00	
136819	06/25/2024	1008 ACCG-GSIWCF #0384	Check	No	18,438.00
		100-13-1310-512700-000 WORKERS COMPENSATION - COMM		18,438.00	
* 136822	06/25/2024	5079 ACE ZEBULON	Check	No	2,112.86
		100-33-3300-531000-000 SUPPLIES		15.18	
		100-33-3300-531000-000 SUPPLIES		64.99	
		100-33-3300-531000-000 SUPPLIES		24.75	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		45.58	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		15.18	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		13.14	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		12.99	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		8.99	
	100-33-3300-531000-000	SUPPLIES		15.18	
	100-33-3300-531000-000	SUPPLIES		64.69	
	100-33-3300-531000-000	SUPPLIES		-23.98	
	100-33-3300-531000-000	SUPPLIES		24.75	
	100-33-3300-531000-000	SUPPLIES		49.99	
	100-42-4220-522200-000	EQUIPMENT M&R		24.98	
	100-42-4220-522200-000	EQUIPMENT M&R		15.29	
	100-42-4220-522200-000	EQUIPMENT M&R		52.98	
	100-42-4220-522200-000	EQUIPMENT M&R		60.98	
	100-42-4220-522200-000	EQUIPMENT M&R		301.68	
	100-42-4220-522200-000	EQUIPMENT M&R		9.99	
	100-42-4220-542200-000	VEHICLES- M&R		3.59	
	100-42-4220-542200-000	VEHICLES- M&R		2.89	
	100-42-4220-542200-000	VEHICLES- M&R		3.00	
	100-42-4220-542200-000	VEHICLES- M&R		21.98	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		47.94	
	100-42-4220-531000-000	SUPPLIES		18.99	
	100-42-4220-531000-000	SUPPLIES		96.55	
	100-42-4220-531000-000	SUPPLIES		87.97	
	100-42-4220-531000-000	SUPPLIES		11.99	
	100-42-4220-531000-000	SUPPLIES		209.95	
	100-42-4220-531000-000	SUPPLIES		75.90	
	100-42-4220-531000-000	SUPPLIES		4.59	
	100-42-4220-542500-000	OTHER EQUIPMENT		50.17	
	100-18-1565-531700-000	SUPPLIES - SMALL EQUIPMENT		275.98	
	100-18-1565-531700-000	SUPPLIES - SMALL EQUIPMENT		129.99	
	100-80-3570-542500-000	Other Supplies/ Equipment		169.72	
	100-80-3550-523850-000	Contract Services		33.57	
	100-76-7525-541300-000	Chestnut Oaks Facility		70.76	
136823	06/25/2024	5218 ALL SAFE GLOBAL	Check	No	210.00
		100-80-3550-523850-000 Contract Services		210.00	
136824	06/25/2024	3813 ALWAYS SAFETY COMPANY	Check	No	400.06
		100-42-4220-531000-000 SUPPLIES		400.06	
136825	06/25/2024	1103 AMWASTE	Check	No	132.76
		100-34-3326-521200-000 PROFESSIONAL SVC		132.76	
136826	06/25/2024	1049 BLOUNT SHEET METAL	Check	No	200.00
		100-42-4220-522200-000 EQUIPMENT M&R		200.00	
136827	06/25/2024	1050 BOB BARKER COMPANY	Check	No	147.54
		100-32-3326-531000-000 INMATE SUPPLIES		38.68	
		100-32-3326-531000-000 INMATE SUPPLIES		70.18	
		100-32-3326-531000-000 INMATE SUPPLIES		38.68	
136828	06/25/2024	4581 CITY OF CONCORD	Check	No	120.04
		100-80-1550-523200-000 COMMUNICATIONS		45.00	
		100-80-4400-531210-000 WATER EXPENSE		75.04	
136829	06/25/2024	5097 CONEXON CONNECT LLC	Check	No	360.85
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
136830	06/25/2024	1136 GALL'S, LLC	Check	No	1,478.90
		100-33-3300-512900-000 UNIFORMS		19.42	
		100-33-3300-512900-000 UNIFORMS		331.29	
		100-33-3300-512900-000 UNIFORMS		248.77	
		100-33-3300-512900-000 UNIFORMS		77.68	
		100-33-3300-512900-000 UNIFORMS		57.70	
		100-33-3300-512900-000 UNIFORMS		246.50	
		100-33-3300-512900-000 UNIFORMS		497.54	
136831	06/25/2024	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	
136832	06/25/2024	3938 GEORGIA EMERGENCY GROUP	Check	No	141.85
		100-32-3370-523100-000 INMATE MEDICAL		141.85	
136833	06/25/2024	2867 GRIFFIN HEATING & COOLING	Check	No	5,113.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		4,871.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		242.50	
136834	06/25/2024	4400 HAROLD O'BANER	Check	No	68.75
		100-14-1400-523500-000 TRAVEL		68.75	
136835	06/25/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	3,140.15
		100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT		-299.00	
		100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT		329.00	
		100-76-7525-541300-000 Chestnut Oaks Facility		261.00	
		100-76-7525-541300-000 Chestnut Oaks Facility		504.97	
		100-76-7525-541300-000 Chestnut Oaks Facility		34.73	
		100-76-7525-541300-000 Chestnut Oaks Facility		101.84	
		100-76-7525-541300-000 Chestnut Oaks Facility		353.47	
		100-76-7525-541300-000 Chestnut Oaks Facility		1,726.69	
		100-76-7525-541300-000 Chestnut Oaks Facility		109.84	
		100-76-7525-541300-000 Chestnut Oaks Facility		17.61	
136836	06/25/2024	5213 BRIAN A JARRARD	Check	No	245.47
		100-17-1550-523500-000 TRAVEL		245.47	
136837	06/25/2024	3289 JOHN DEERE / SUNSOUTH	Check	No	709.49
		100-42-4220-522200-000 EQUIPMENT M&R		101.97	
		100-42-4220-522200-000 EQUIPMENT M&R		607.52	
136838	06/25/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	271.58
		100-32-3350-531300-000 FOOD FOR INMATES		271.58	
136839	06/25/2024	4319 Mastercare Equipment Inc.	Check	No	253.00
		100-42-4220-522200-000 EQUIPMENT M&R		253.00	
136840	06/25/2024	5231 M.R. GLASS	Check	No	300.00
		100-33-3323-522200-000 VEHICLES- M&R		150.00	
		100-33-3323-522200-000 VEHICLES- M&R		150.00	
136841	06/25/2024	1000 OFFICE DEPOT	Check	No	696.68
		100-33-3300-531000-000 SUPPLIES		472.77	
		100-21-2180-531000-000 SUPPLIES		33.68	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-16-1545-531000-000 SUPPLIES		52.20	
		100-13-1300-531000-000 SUPPLIES		93.39	
		100-13-1300-531000-000 SUPPLIES		44.64	
136842	06/25/2024	4331 JOE PARKS	Check	No	68.75
		100-14-1400-523500-000 TRAVEL		68.75	
136843	06/25/2024	1893 PEACH STATE TRUCK CENTER	Check	No	1,414.49
		100-42-4220-522200-000 EQUIPMENT M&R		1,414.49	
136844	06/25/2024	3047 PERKINS TOWING & RECOVERY	Check	No	175.00
		100-42-4220-542200-000 VEHICLES- M&R		175.00	
136845	06/25/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	3,902.00
		100-03-1500-392100-000 Sale of Assets		3,902.00	
136846	06/25/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	168.00
		100-80-4400-531210-000 WATER EXPENSE		84.00	
		100-80-4400-531210-000 WATER EXPENSE		84.00	
136847	06/25/2024	2913 PIKE DEPOT, LLC	Check	No	84.99
		100-34-3326-531000-000 SUPPLIES - JAIL		84.99	
136848	06/25/2024	1797 PIKE JOURNAL REPORTER	Check	No	265.50
		100-14-1400-523300-000 ADVERTISING		265.50	
136849	06/25/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	4,633.64
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,104.52	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		590.53	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,018.91	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		919.68	
136850	06/25/2024	5133 R & O CONCRETE SERVICES LLC	Check	No	3,500.00
		100-76-7525-541300-000 Chestnut Oaks Facility		3,500.00	
136851	06/25/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	1,839.84
		100-42-4220-522200-000 EQUIPMENT M&R		1,839.84	
136852	06/25/2024	4248 SAPPHIRE HILLS, LLC	Check	No	66.92
		100-14-1500-523850-000 CONTRACT SERVICES		66.92	
136853	06/25/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	196.62
		100-42-4220-522200-000 EQUIPMENT M&R		196.62	
136854	06/25/2024	4103 SAMANTHA L SLONE	Check	No	136.67
		100-14-1400-523500-000 TRAVEL		136.67	
136855	06/25/2024	4582 Smith Enviro Recycling Inc	Check	No	700.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		700.00	
136856	06/25/2024	4439 Smith Farm Supply	Check	No	374.70
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		374.70	
136857	06/25/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
		100-32-3370-523100-000 INMATE MEDICAL		7,392.66	
136858	06/25/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	145.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		145.00	
136859	06/25/2024	5134 SOUTHSIDE READY MIX LLC	Check	No	2,370.00
		100-76-7525-541300-000 Chestnut Oaks Facility		2,370.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136860	06/25/2024	5225 SPRINGS & SUSPENSION, INC 100-80-3510-522200-000 VEHICLE R & M	Check	No 2,086.75	2,086.75
136861	06/25/2024	5058 S&S IMAGING ASSOCIATES, LLC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 1,143.00	1,143.00
136862	06/25/2024	4323 TATTNALL BALLOT SOLUTIONS 100-14-1400-531000-000 SUPPLIES	Check	No 712.06	712.06
136863	06/25/2024	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 88.29 74.52 79.80 132.42 116.61 94.81 96.56 118.11 48.73	849.85
136864	06/25/2024	5240 TRUIST FINANCIAL- 886-97-01-76 100-33-3321-531100-000 INVESTIGATION SUPPLIES	Check	No 10.00	10.00
136865	06/25/2024	4526 UNIFIRST 100-42-4220-531000-000 SUPPLIES	Check	No 47.51	47.51
136866	06/25/2024	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 40.38 38.01 40.38 76.02 121.14 78.39 266.07 80.76 40.38	821.91
136867	06/25/2024	1382 WADE TRACTOR & EQUIPMENT 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 673.30 1,888.99 270.76	2,833.05
136868	06/25/2024	4389 WiReD TECHNOLOGY 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,177.00	1,177.00
136869	06/25/2024	3618 SOUTHSIDE STEEL INC 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 5,000.00	5,000.00
136870	06/28/2024	3175 SPEEDWAY FORD 100-90-3920-542201-000 VEHICLE	Check	No 16,835.00	16,835.00
* 136876	07/02/2024	4616 CARON, CHRISTOPHER M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136877	07/02/2024	5192 CYNTHIA KLINE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136878	07/02/2024	5004 EDWARD L OWENS	Check	No	150.00

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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	Accrual	150.00	
136879	07/02/2024	3691 FRY, STEVE B.	Check	No	15.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	15.00	
136880	07/02/2024	3650 JAMES KEITH JACKSON	Check	No	255.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	255.00	
136881	07/02/2024	5161 JOSHUA E WATSON	Check	No	105.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	105.00	
136882	07/02/2024	5195 KENNETH J COTTON	Check	No	30.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	30.00	
136883	07/02/2024	4675 LANE, GEORGE TIMOTHY	Check	No	150.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	150.00	
136884	07/02/2024	3847 FRED J LEONARD III	Check	No	60.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	60.00	
136885	07/02/2024	4587 LEONARD, KALEY M	Check	No	60.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	60.00	
136886	07/02/2024	4894 LINDSAY RAUSCH	Check	No	60.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	60.00	
136887	07/02/2024	4901 MASON BLAKE GILHAM	Check	No	15.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	15.00	
136888	07/02/2024	5124 MATTHEW KYLE CARAWAY	Check	No	180.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	180.00	
136889	07/02/2024	3590 McALEER, HUGH RICHARD	Check	No	510.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	510.00	
136890	07/02/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	15.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	15.00	
136891	07/02/2024	3478 MAURY MORGAN	Check	No	15.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	15.00	
136892	07/02/2024	2239 NEATH, JUSTIN PAUL	Check	No	15.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	15.00	
136893	07/02/2024	3129 NEATH, ANITA G	Check	No	30.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	30.00	
136894	07/02/2024	3134 DOUGLAS J NEATH	Check	No	150.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	150.00	
136895	07/02/2024	5163 NICHOLAS WILEY	Check	No	60.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	60.00	
136896	07/02/2024	3489 OLIVER, JEFFERY D.	Check	No	120.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	120.00	
136897	07/02/2024	3637 O'NEAL, JODI ELLEN	Check	No	45.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	45.00	
136898	07/02/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	45.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	45.00	
136899	07/02/2024	4514 STEVEN M POSS	Check	No	30.00

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Pike County Board Of Commissioners

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Check Register for 6/21/2024 to 7/11/2024 & 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	Accrual		30.00
136900	07/02/2024	5244 REBECCA GUY	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		15.00
136901	07/02/2024	3872 QUENTIN P ROUSEAU	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		150.00
136902	07/02/2024	5002 SAMANTHA WATSON	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		105.00
136903	07/02/2024	4517 SHOEMAKER, JOHN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		15.00
136904	07/02/2024	4521 JEREMY W STRADER	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		45.00
136905	07/02/2024	4518 THOMAS, JEP N.	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		105.00
136906	07/02/2024	2300 TOTTEN, TERESA M.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		30.00
136907	07/02/2024	4607 TOTTEN, JIMMY JR	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		30.00
136908	07/02/2024	4951 JOSEPH P WALKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		15.00
136909	07/02/2024	4742 MATTHEW P WILLIAMS	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		30.00
136910	07/02/2024	4386 BRENDA MATHIS	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.	Accrual		45.00
136911	07/02/2024	4333 SHEILA FERGUSON	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.	Accrual		45.00
136912	07/02/2024	4365 Luella Eppinger	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.	Accrual		45.00
136913	07/02/2024	5031 MARTHA COLQUITT	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.	Accrual		45.00
136914	07/02/2024	1009 ACCG-IRMA FFCB #0482	Check	No	2,755.40
		100-80-1000-512700-000 Firefighters Cancer/ Disability Ins		2,755.40	
136915	07/02/2024	4413 ACCG-IRMA #0375	Check	No	261,489.00
		100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY		261,489.00	
136916	07/02/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,579.17
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,579.17	
136917	07/02/2024	3813 ALWAYS SAFETY COMPANY	Check	No	219.25
		100-56-5520-531100-000 SUPPLIES	Accrual		219.25
136918	07/02/2024	4909 AMERIPRO EMS LLC	Check	No	72,671.67
		100-39-3940-572000-000 AMBULANCE CONTRACT		72,671.67	
136919	07/02/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	738.23
		100-42-4220-522200-000 EQUIPMENT M&R		738.23	
136920	07/02/2024	1105 DISTRICT ATTORNEYS OFFICE	Check	No	53,933.25

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-22-2200-521100-000	DISTRICT ATTORNEY		53,933.25	
136921	07/02/2024	3582 AT&T U-VERSE	Check	No	110.00
	100-13-1000-523200-000	COMMUNICATIONS - PHONE	Accrual	110.00	
136922	07/02/2024	1050 BOB BARKER COMPANY	Check	No	242.44
	100-32-3326-531000-000	INMATE SUPPLIES	Accrual	242.44	
136923	07/02/2024	5122 CATALIS LLC	Check	No	378.00
	100-23-2400-522200-000	CONTRACT SERVICES	Accrual	378.00	
136924	07/02/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
	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	
136925	07/02/2024	3556 CELLEBRITE INC	Check	No	7,190.00
	100-33-3300-521200-000	CONTRACT SERVICES		7,190.00	
136926	07/02/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
	100-20-2800-521000-000	GUARDIAN AD LITEM		2,166.67	
136927	07/02/2024	1563 CITY OF MEANSVILLE	Check	No	5,000.00
	100-80-3500-572000-000	MEANSVILLE MUTUAL AID CONTRACT		5,000.00	
* 136929	07/02/2024	1078 CITY OF ZEBULON-WATER	Check	No	1,770.13
	100-56-5520-531210-000	WATER / SEWER SENIOR CENTER	Accrual	28.25	
	100-65-6500-531510-000	WATER	Accrual	44.95	
	100-14-4400-531210-000	WATER /SEWAGE	Accrual	25.61	
	100-16-4400-531210-000	WATER / SEWAGE	Accrual	26.77	
	100-17-4400-531210-000	WATER/SEWAGE	Accrual	32.59	
	100-33-4400-531210-000	WATER / SEWAGE	Accrual	4.66	
	100-74-4400-531210-000	WATER / SEWAGE	Accrual	26.77	
	100-33-4400-531210-000	WATER / SEWAGE	Accrual	197.45	
	100-34-4400-531210-000	WATER / SEWAGE - JAIL	Accrual	180.08	
	100-13-4400-531210-000	WATER/SEWAGE	Accrual	90.00	
	100-42-4400-531210-000	WATER / SEWAGE	Accrual	78.35	
	100-91-3910-531210-000	WATER / SEWAGE EXPENSE	Accrual	54.00	
	100-18-1565-531210-000	WATER / SEWAGE	Accrual	24.25	
	100-34-4400-531210-000	WATER / SEWAGE - JAIL	Accrual	776.40	
	100-71-4400-531210-000	WATER / SEWAGE	Accrual	45.00	
	100-72-4400-531210-000	WATER / SEWAGE	Accrual	45.00	
	100-20-4400-531210-000	WATER / SEWAGE	Accrual	90.00	
136930	07/02/2024	1079 CITY PHARMACY	Check	No	24.00
	100-32-3370-523100-000	INMATE MEDICAL	Accrual	24.00	
136931	07/02/2024	5051 CIVICPLUS, LLC	Check	No	9,561.04
	100-13-1300-523850-000	CONTRACT SERVICES		9,561.04	
136932	07/02/2024	4412 CJT SOFTWARE INC	Check	No	300.00
	100-24-2450-522200-000	CONTRACT SERVICES		300.00	
136933	07/02/2024	1955 CORNERSTONE COMMUNICATIONS	Check	No	299.40
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		299.40	
136934	07/02/2024	3474 PENNY COSPER	Check	No	95.63
	100-72-7130-523700-000	TRAINING	Accrual	95.63	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136935	07/02/2024	3394 COUNCIL OF SUPERIOR COURT CLERKS OF 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 498.30	498.30
136936	07/02/2024	5135 DAN'S AUTOMOTIVE & WELDING, INC 100-72-7130-542200-000 VEHICLES MAINTENANCE	Check Accrual	No 309.27	309.27
136937	07/02/2024	4101 DATAMATX Postage Escrow 100-16-1545-511100-000 REGULAR EMPLOYEES	Check Accrual	No 994.64	994.64
136938	07/02/2024	3519 E.R. SNELL CONTRACTOR, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check Accrual	No 4,200.00	4,200.00
136939	07/02/2024	3788 FAYETTE CO BOARD OF COMMISSIONERS 100-20-2150-521100-000 CIRCUIT COURT	Check	No 29,467.00	29,467.00
136940	07/02/2024	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00 3,391.00 3,391.00	13,564.00
136941	07/02/2024	1746 FLINT RIVER REGIONAL LIBRARY 100-65-6590-572000-000 FLINT RIVER REG LIBRARY	Check	No 5,929.35	5,929.35
136942	07/02/2024	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check Accrual	No 4,041.66	4,041.66
136943	07/02/2024	1828 GA FORESTRY COMMISSION 100-73-7140-572000-000 STATE FORESTRY	Check	No 9,517.00	9,517.00
136944	07/02/2024	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check Accrual Accrual Accrual	No 19.45 291.33 1,474.24	1,785.02
136945	07/02/2024	5018 GLEATON CONCRETE FINISHING 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check Accrual	No 2,630.00	2,630.00
136946	07/02/2024	2867 GRIFFIN HEATING & COOLING 100-34-3326-522200-000 REPAIRS & MAINTENANCE 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check Accrual Accrual Accrual	No 441.00 4,200.00 976.00	5,617.00
136947	07/02/2024	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER 100-28-2800-521000-000 PUBLIC DEFENDER	Check	No 46,612.00	46,612.00
136948	07/02/2024	2567 GRIFFIN WEB DESIGN 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 420.00	420.00
136949	07/02/2024	3608 IRIS CITY CHIROPRACTIC 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check Accrual Accrual	No 100.00 50.00	150.00
136950	07/02/2024	4650 IWORQ 100-42-4270-523850-000 CONTRACT SVC 100-74-7410-523850-000 CONTRACT SERVICES	Check	No 6,500.00 11,000.00	17,500.00
136951	07/02/2024	4794 JEREMY GILBERT 100-74-7410-531270-000 GAS/DIESEL	Check Accrual	No 73.13	73.13
* 136953	07/02/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-523600-000 DUES & FEES			105.00
136954	07/02/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,307.00
		100-32-3350-531300-000 FOOD FOR INMATES	Accrual		1,207.80
		100-32-3350-531300-000 FOOD FOR INMATES	Accrual		1,099.20
136955	07/02/2024	1215 M & M OFFICE SUPPLY	Check	No	49.00
		100-74-7410-531000-000 SUPPLIES	Accrual		49.00
136956	07/02/2024	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,823.77
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW			7,708.27
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			115.50
* 136958	07/02/2024	3963 NEXTIVA INC	Check	No	2,431.59
		100-20-2750-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-23-2400-523200-000 COMMUNICATIONS - PHONE	Accrual		103.47
		100-16-1545-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-72-7130-523200-000 COMMUNICATIONS - PHONE	Accrual		77.56
		100-17-1550-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-74-7410-523200-000 COMMUNICATIONS - PHONE	Accrual		129.37
		100-21-2180-523200-000 COMMUNICATIONS - PHONE	Accrual		155.21
		100-24-2450-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-14-1400-523200-000 COMMUNICATIONS - PHONE	Accrual		77.60
		100-33-3300-523200-000 COMMUNICATIONS - PHONE	Accrual		413.89
		100-33-3300-523200-000 COMMUNICATIONS - PHONE	Accrual		181.08
		100-13-1000-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-13-1000-523200-000 COMMUNICATIONS - PHONE	Accrual		25.87
		100-22-2200-523200-000 COMMUNICATIONS- PHONE	Accrual		103.47
		100-71-7120-523200-000 COMMUNICATIONS - PHONE	Accrual		25.87
		100-65-4750-523200-000 COMMUNICATIONS - PHONE	Accrual		51.74
		100-61-4750-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-34-3326-523200-000 COMMUNICATIONS - PHONE	Accrual		206.94
		100-42-4100-523200-000 COMMUNICATION- PHONE	Accrual		25.87
		100-80-1550-523200-000 COMMUNICATIONS	Accrual		25.87
		100-56-5520-523200-000 COMMUNICATIONS - PHONE	Accrual		25.87
		100-00-1000-113100-716 DUE FROM LAW LIBRARY	Accrual		25.87
136959	07/02/2024	1000 OFFICE DEPOT	Check	No	225.12
		100-23-2400-531000-000 SUPPLIES	Accrual		79.72
		100-56-5520-531100-000 SUPPLIES	Accrual		145.40
136960	07/02/2024	3437 MIKE ANDRADE	Check	No	587.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Accrual		587.00
136961	07/02/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	1,220.00
		100-65-6500-572000-000 LIBRARY BOARD			1,220.00
136962	07/02/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	11,784.25
		100-61-6120-572000-000 RECREATION AUTHORITY			11,784.25
136963	07/02/2024	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH			7,275.00
136964	07/02/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS			1,504.42
136965	07/02/2024	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	489.60
		100-13-1300-523232-000 EQUIPMENT RENTAL	Accrual		489.60

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136966	07/02/2024	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,009.75
		100-00-1000-113800-000 PREPAID POSTAGE	Accrual	1,009.75	
136967	07/02/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	625.00
		100-33-3300-523600-000 DUES & FEES		625.00	
136968	07/02/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	3,706.33
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Accrual	385.90	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Accrual	3,320.43	
136969	07/02/2024	5145 REGIONS BANK, CORPORATE TRUST	Check	No	2,000.00
		100-13-1300-523600-000 DUES & FEES		2,000.00	
136970	07/02/2024	4544 RUTH JACKSON	Check	No	30.19
		100-72-7130-523500-000 TRAVEL	Accrual	30.19	
136971	07/02/2024	4183 SCANA ENERGY	Check	No	397.74
		100-14-4700-531520-000 NATURAL GAS EXPENSE	Accrual	26.61	
		100-16-4700-531220-000 NATURAL GAS EXPENS	Accrual	25.66	
		100-17-4700-531220-000 NATURAL GAS	Accrual	21.85	
		100-74-4700-531220-000 NATURAL GAS EXPENSE	Accrual	20.91	
		100-33-4700-531220-000 NATURAL GAS EXP	Accrual	110.97	
		100-34-4700-531220-000 NATURAL GAS - JAIL	Accrual	102.43	
		100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	Accrual	89.31	
136972	07/02/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	286.18
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	286.18	
136973	07/02/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,266.86
		100-33-4600-531530-000 ELECTRICITY EXPENSE	Accrual	191.55	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER	Accrual	30.00	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER	Accrual	193.31	
		100-13-4600-531530-000 ELECTRICITY	Accrual	11.05	
		100-14-4600-531530-000 ELECTRICITY EXP	Accrual	22.10	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	Accrual	11.05	
		100-17-4600-531530-000 ELECTRICITY	Accrual	11.05	
		100-20-4600-531530-000 ELECTRICITY EXPENSE	Accrual	33.15	
		100-37-4600-531530-000 ELECTRICITY EXPENSE	Accrual	11.05	
		100-74-4600-531530-000 ELECTRICITY EXP	Accrual	11.05	
		100-90-4600-531530-000 EMA Electricity	Accrual	110.50	
		100-18-4600-531530-000 ELECTRICITY EXPENSE	Accrual	189.30	
		100-42-4600-531530-000 ELECTRICITY EXPENSE	Accrual	441.70	
136974	07/02/2024	5149 Tarsha Watts	Check	No	200.00
		100-20-2500-521100-000 COURT REPORTER	Accrual	200.00	
136975	07/02/2024	5243 TIMECLOCK PLUS LLC	Check	No	8,527.50
		100-42-4270-523850-000 CONTRACT SVC		2,405.19	
		100-13-1300-523850-000 CONTRACT SERVICES		546.65	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		327.98	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		109.33	
		100-74-7410-523850-000 CONTRACT SERVICES		546.63	
		100-14-1500-523850-000 CONTRACT SERVICES		327.98	
		100-80-3550-523850-000 Contract Services		3,498.46	
		100-91-3910-523850-000 CONTRACT SERVICES		218.65	
		100-56-5520-521100-000 Contract Services		546.63	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136976	07/02/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
136977	07/02/2024	1365 UPSON EMC	Check	No	358.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE	Accrual	124.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE	Accrual	43.00	
		100-76-7525-541300-000 Chestnut Oaks Facility	Accrual	191.00	
136978	07/02/2024	2358 VERIZON WIRELESS	Check	No	2,495.80
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	2,495.80	
136979	07/02/2024	2358 VERIZON WIRELESS	Check	No	821.91
		100-72-7130-523200-000 COMMUNICATIONS - PHONE	Accrual	40.38	
		100-13-1300-523201-000 CELL PHONE COMMUNICATION	Accrual	40.38	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE	Accrual	38.01	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS	Accrual	40.38	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	76.02	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	121.14	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	78.39	
		100-80-1550-523200-000 COMMUNICATIONS	Accrual	266.07	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE	Accrual	80.76	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS	Accrual	40.38	
* 136981	07/02/2024	4389 WiReD TECHNOLOGY	Check	No	20,674.00
		100-76-7525-541300-000 Chestnut Oaks Facility	Accrual	9,324.00	
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		600.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		400.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
136982	07/02/2024	1397 YANCEY BROTHERS	Check	No	1,165.09
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	2,484.15	
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	-1,319.06	
136983	07/09/2024	1016 ADVANCED POWER EQUIPMENT INC	Check	No	30.14
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	30.14	
136984	07/09/2024	5218 ALL SAFE GLOBAL	Check	No	260.00
		100-80-3570-542500-000 Other Supplies/ Equipment	Accrual	260.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136985	07/09/2024	3813 ALWAYS SAFETY COMPANY	Check	No	880.69
		100-18-1565-522100-000 CLEANING SUPPLIES	Accrual	880.69	
136986	07/09/2024	1025 AMERICAN HERITAGE LIFE	Check	No	609.44
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Accrual	609.44	
136987	07/09/2024	4909 AMERIPRO EMS LLC	Check	No	408.57
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	408.57	
136988	07/09/2024	1044 AT&T	Check	No	398.12
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		398.12	
136989	07/09/2024	5202 AT&T MOBILITY	Check	No	642.04
		100-13-1300-523201-000 CELL PHONE COMMUNICATION	Accrual	48.90	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	43.87	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	325.61	
		100-80-1550-523200-000 COMMUNICATIONS	Accrual	125.86	
		100-80-1550-523200-000 COMMUNICATIONS	Accrual	48.90	
		100-90-1550-523201-000 EMA - CELL PHONE	Accrual	48.90	
136990	07/09/2024	3582 AT&T U-VERSE	Check	No	130.69
		100-13-1000-523200-000 COMMUNICATIONS - PHONE	Accrual	130.69	
136991	07/09/2024	5245 BANK OF AMERICA	Check	No	15.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES	Accrual	15.00	
136992	07/09/2024	4288 ANGELA E BLOUNT	Check	No	265.22
		100-13-1540-573000-000 EMPLOYEE RECOGNITION	Accrual	265.22	
136993	07/09/2024	5122 CATALIS LLC	Check	No	378.00
		100-23-2400-522200-000 CONTRACT SERVICES		378.00	
136994	07/09/2024	4576 CHARTER COMMUNICATIONS	Check	No	50.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		50.00	
136995	07/09/2024	1075 CHEROKEE CULVERT COMPANY	Check	No	19,733.60
		100-42-4220-531500-000 CULVERT PIPES	Accrual	9,079.20	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	4,908.80	
		100-42-4220-531500-000 CULVERT PIPES	Accrual	5,745.60	
136996	07/09/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	267.64
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	267.64	
136997	07/09/2024	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	
136998	07/09/2024	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	62,437.60
		100-14-1400-542500-000 OTHER EQUIPMENT	Accrual	32,809.60	
		100-14-1400-542500-000 OTHER EQUIPMENT	Accrual	29,628.00	
136999	07/09/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	5,004.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
137000	07/09/2024	5099 FULTON & KOZAK LLC	Check	No	30,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT	Accrual	25,000.00	
		100-13-1560-521200-000 PROF SVC - AUDIT	Accrual	5,000.00	
137001	07/09/2024	3419 GEORGIA CORRECTIONAL INDUSTRIES	Check	No	48.00
		100-32-3326-531000-000 INMATE SUPPLIES	Accrual	48.00	
137002	07/09/2024	3938 GEORGIA EMERGENCY GROUP	Check	No	2,634.06
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	141.85	
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	84.21	
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	2,408.00	
137003	07/09/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	192.25
		100-76-7525-541300-000 Chestnut Oaks Facility	Accrual	192.25	
137004	07/09/2024	4650 IWORQ	Check	No	2,500.00
		100-74-7410-523850-000 CONTRACT SERVICES		2,500.00	
137005	07/09/2024	5246 LOMAX KONA ICE OF LOCUST GROVE	Check	No	600.00
		100-13-1540-573000-000 EMPLOYEE RECOGNITION	Accrual	600.00	
137006	07/09/2024	2913 PIKE DEPOT, LLC	Check	No	109.74
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Accrual	15.47	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Accrual	22.36	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	24.95	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	26.97	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	19.99	
137007	07/09/2024	1797 PIKE JOURNAL REPORTER	Check	No	684.99
		100-13-1300-523300-000 LEGAL PUBLICATION	Accrual	37.17	
		100-13-1300-523300-000 LEGAL PUBLICATION	Accrual	37.17	
		100-13-1330-523300-000 Advertising & Marketing	Accrual	63.72	
		100-13-1330-523300-000 Advertising & Marketing	Accrual	63.72	
		100-74-7410-523300-000 ADVERTISING	Accrual	446.04	
		100-14-1400-523300-000 ADVERTISING	Accrual	37.17	
137008	07/09/2024	1272 PITNEY BOWES INC	Check	No	132.79
		100-13-1300-531000-000 SUPPLIES	Accrual	132.79	
137009	07/09/2024	4434 PROMO VISION LLC	Check	No	450.00
		100-20-2750-523851-000 Contract Services		450.00	
137010	07/09/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	7,576.19
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,374.64	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,914.24	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,271.96	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		117.78	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		897.57	
137011	07/09/2024	1178 RICOH	Check	No	50.77
		100-21-2180-523850-000 CONTRACT SERVICES	Accrual	50.77	
137012	07/09/2024	4248 SAPPHIRE HILLS, LLC	Check	No	82.90
		100-14-1400-523850-000 Poll Workers - Contract Svc.		82.90	
137013	07/09/2024	1305 SIDNEY LEE , INC	Check	No	306.98
		100-42-4270-523850-000 CONTRACT SVC	Accrual	306.98	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137014	07/09/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	2,508.75
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER	Accrual	742.00	
		100-65-6500-531530-000 ELECTRICITY	Accrual	1,597.75	
		100-80-4600-531530-000 ELECTRICITY EXPENSE	Accrual	169.00	
137015	07/09/2024	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,488.66
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	1,488.66	
137016	07/09/2024	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	89.39
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	89.39	
137017	07/09/2024	4491 STONE, McELROY & ASSOCIATES	Check	No	1,050.00
		100-33-3300-521200-000 CONTRACT SERVICES		350.00	
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual	700.00	
137018	07/09/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,435.00
		100-32-3350-523850-000 SUPPORT OF INMATES		1,435.00	
137019	07/09/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
		100-13-1000-523900-000 EMPLOYEE SCREENING	Accrual	35.00	
		100-13-1000-523900-000 EMPLOYEE SCREENING	Accrual	35.00	
137020	07/09/2024	2576 VULCAN MATERIALS	Check	No	903.45
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		903.45	
137021	07/09/2024	4389 WiReD TECHNOLOGY	Check	No	3,542.00
		100-14-1400-542500-000 OTHER EQUIPMENT		3,396.00	
		100-14-1400-542500-000 OTHER EQUIPMENT		146.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	229	\$907,383.60
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	229	\$907,383.60

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	7/9/2024	
Cash Reserves	\$	1,793,401.86
LMIG	\$	354,089.14
ARPA	\$	3,250,752.40
	\$	5,398,243.40

Impact Fee Account	Balance	
Pooled Investments:	7/9/2024	
Residential Impact Fee	\$	664,734.63
Commercial Impact Fee	\$	213,306.10
	\$	878,040.73

	Balance	
SPLOST Account:	7/9/2024	
SPLOST 16 - Construction	\$	1,462,618.66

Total Georgia Fund 1		
Investment:	\$	7,738,902.79

Balances as of :	6/30/2024
General ledger	
IMPACT FEES	
Residential	907,900.92
Commercial	221,641.14
Due to General Fund	(37.30)
Total	1,129,504.76

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	48,262.70
Jail	210-03-1000-341320-034	146,039.50
Fire	210-03-1000-341320-035	284,483.08
E-911	210-03-1000-341320-038	148,477.56
Roads	210-03-1000-341320-042	165,188.05
Parks	210-03-1000-341320-061	105,722.84
Library	210-03-1516-341320-065	131,942.13
Administration	210-03-1516-341320-074	28,374.44
CIE Prep	210-03-1516-341390-074	56,935.01
Interest	210-03-1000-361000-000	14,079.45
Total Impact Fees		1,129,504.76

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	17,454.73	-2,454.73	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1241	06/25/2024	5233 LAMAR TRUCKING, LLC	Check	No	22,140.00
		325-42-4222-541454-000 Concord Road		12,480.00	
		325-42-4222-541462-000 Pilkenton Road		7,230.00	
		325-42-4222-541466-000 Oliver Road		2,430.00	
1242	06/25/2024	1689 LANDSCAPE DEPOT , INC.	Check	No	229.55
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac		289.75	
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac		-60.20	
1243	06/25/2024	5234 MCLEROY, INC	Check	No	124,137.35
		325-42-4222-541454-000 Concord Road		73,403.90	
		325-42-4222-541454-000 Concord Road		5,117.50	
		325-42-4222-541454-000 Concord Road		8,943.00	
		325-42-4222-541462-000 Pilkenton Road		16,469.30	
		325-42-4222-541462-000 Pilkenton Road		1,926.25	
		325-42-4222-541466-000 Oliver Road		16,494.90	
		325-42-4222-541466-000 Oliver Road		1,782.50	
1244	07/02/2024	3511 A.B. EDGE ENTERPRISES INC.	Check	No	31,473.75
		325-42-4222-541454-000 Concord Road	Accrual	2,520.00	
		325-42-4222-541455-000 Williams Mill Road	Accrual	17,955.00	
		325-42-4222-541466-000 Oliver Road	Accrual	892.50	
		325-42-4222-541470-000 Cook Road	Accrual	10,106.25	
1245	07/02/2024	2576 VULCAN MATERIALS	Check	No	2,837.11
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac	Accrual	1,944.72	
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac	Accrual	892.39	
1246	07/09/2024	4253 ERGON ASPHALT AND EMULSIONS, INC	Check	No	7,376.88
		325-42-4222-541453-000 Emulsion		7,376.88	
1247	07/09/2024	2576 VULCAN MATERIALS	Check	No	828.18
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac	Accrual	828.18	
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				7	\$189,022.82
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				7	\$189,022.82

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1015	07/02/2024	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$833.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5198	06/25/2024	1746 FLINT RIVER REGIONAL LIBRARY 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No	11,970.47
				11,970.47	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$11,970.47
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$11,970.47

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
06/21/2024 To 06/30/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Rel	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	4,721.75	-2,721.75	236
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	2,527.03	40,303.03	-303.03	101
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	863.60	49,011.30	-4,011.30	109
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,979.00	-23,979.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC/	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educ	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	419.71	18,299.88	-8,299.88	183
100-03-1500-341400-000 Printing & Copying Servi	150.00	3.00	211.14	-61.14	141
100-03-1500-361000-000 Interest Revenue	500.00	9,080.47	52,461.40	-51,961.40	10,492
100-03-1500-392100-000 Sale of Assets	50,000.00	-3,902.00	21,416.00	28,584.00	43
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	100.00	0.00	100
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	0.00	1,561,988.69	315,532.31	83
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	43,562.27	8,189,054.71	344,901.29	96
100-03-1545-311120-000 Timber Tax	5,000.00	22.93	3,139.06	1,860.94	63
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	3,106.03	117,294.25	2,705.75	98
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	9,136.30	140,621.32	-621.32	100
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	1,426.04	19,717.00	-4,717.00	131
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	125,631.15	1,739,799.83	-339,799.83	124
100-03-1545-311320-000 Mobile Home	10,000.00	199.07	13,854.64	-3,854.64	139
100-03-1545-311340-000 Intangible Tax	150,000.00	11,274.03	117,659.70	32,340.30	78
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	3,423.66	33,098.91	-20,098.91	255
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	2,088.51	26,735.33	-9,735.33	157
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	5,911.22	81,972.31	-17,972.31	128
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	435.29	338,238.10	-70,238.10	126

REVENUE & EXPENDITURE STATEMENT
06/21/2024 To 06/30/2024

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	489.00	5,695.00	305.00	95
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	14,850.00	14,850.00	5,150.00	74
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	163.02	387.22	1,112.78	26
100-03-2150-311600-000 Real Estate Transfer	58,000.00	5,988.26	52,195.26	5,804.74	90
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	8,914.87	128,346.77	1,653.23	99
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	1,325.19	20,230.63	-5,230.63	135
100-03-2400-351130-091 Animal Ordinance Violation	7,000.00	835.60	5,754.72	1,245.28	82
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	2,775.00	28,850.00	-8,850.00	144
100-03-2450-351150-000 Probate Court	150,000.00	11,296.31	157,031.55	-7,031.55	105
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	11,598.89	43,120.74	-13,120.74	144
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	3,605.00	3,885.00	8,115.00	32
100-03-3420-389001-000 Restitution - Other	0.00	0.00	300.00	-300.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	1,500.00	-500.00	150
100-03-3530-342000-000 FIRE DEPT GRANT - FIR	0.00	0.00	-21,523.00	21,523.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	200.00	0.00	100
100-03-3960-334151-000 GSWCC WATERSHED D	0.00	0.00	1,500.00	-1,500.00	*100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	100.00	36,900.50	-26,900.50	369
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	3,286.70	-786.70	131
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,651.00	7,651.00	8,417.00	-766.00	110
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	177,524.49	-57,524.49	148
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	8,860.00	288,958.32	-24,958.32	109
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	0.00	10,136.25	25,863.75	28
100-03-7410-323900-000 Plat Reviews	20,000.00	250.00	3,050.00	16,950.00	15
100-03-7410-323901-000 CODE ENFORCEMENT SE	5,000.00	50.00	825.00	4,175.00	17

REVENUE & EXPENDITURE STATEMENT
06/21/2024 To 06/30/2024

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
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	64,625.97	-64,625.97	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100
100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
Revenue Subtotal	\$17,064,535.00	\$293,960.45	\$15,226,301.51	\$1,838,233.49	89
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,636.55	127,855.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	265.21	18,781.99	-2,181.99	113
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	70.00	830.00	-130.00	119
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	87.84	-87.84	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	129.66	2,008.05	341.95	85
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	489.60	2,448.00	-448.00	122
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	74.34	1,202.65	797.35	60
100-13-1300-523500-000 TRAVEL	16,800.00	0.00	15,301.03	1,498.97	91
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,483.00	-283.00	124
100-13-1300-523700-000 TRAINING	10,100.00	0.00	10,656.81	-556.81	106
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	132.42	50,851.77	-10,599.77	126
100-13-1300-523900-000 POSTAGE	2,600.00	94.72	1,867.29	732.71	72
100-13-1300-531000-000 SUPPLIES	8,000.00	270.82	6,524.08	1,475.92	82
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	0.00	161,353.80	-34,291.80	127
100-13-1310-512100-000 GROUP (COMM) INSUR	68,018.00	0.00	59,151.14	8,866.86	87
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	0.00	6,772.66	2,948.34	70
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	18,438.00	68,698.50	41,301.50	62
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,192.31	86,856.31	3,779.69	96
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	838.05	23,371.95	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	0.00	6,153.19	780.81	89
100-13-1320-512400-000 RETIREMENT CONTRIB	900.00	0.00	835.30	64.70	93
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	11,108.70	194,544.10	6,192.90	97
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	27,203.27	2,969.73	90
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	0.00	12,562.23	2,794.77	82
100-13-1330-512400-000 RETIREMENT CONTRIB	900.00	0.00	864.27	35.73	96
100-13-1330-523300-000 Advertising & Marketing	3,500.00	127.44	1,300.49	2,199.51	37

REVENUE & EXPENDITURE STATEMENT
06/21/2024 To 06/30/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	605.00	-105.00	121
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	92,499.24	3,500.76	96
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	0.00	18,624.74	-15,624.74	621
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	865.22	3,180.30	4,819.70	40
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	30,000.00	38,880.00	1,120.00	97
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	1,062.73	-102.73	111
100-13-4600-531530-000 ELECTRICITY	5,400.00	552.26	6,688.56	-1,288.56	124
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	6,106.00	137,154.97	2,205.03	98
100-14-1400-511200-000 Board Compensation	7,950.00	0.00	2,490.00	5,460.00	31
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	0.00	7,734.31	8,400.69	48
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	0.00	9,706.86	955.14	91
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	77.60	1,057.99	-97.99	110
100-14-1400-523300-000 ADVERTISING	800.00	302.67	1,312.31	-512.31	164
100-14-1400-523500-000 TRAVEL	4,000.00	274.17	2,140.92	1,859.08	54
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	8,906.00	46,060.38	45,084.62	51
100-14-1400-523900-000 POSTAGE	11,700.00	225.92	2,472.40	9,227.60	21
100-14-1400-531000-000 SUPPLIES	13,000.00	712.06	16,320.91	-3,320.91	126
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	62,437.60	64,682.29	-57,662.29	921
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	163.48	25,248.60	2,351.40	91
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	319.50	-19.50	107
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	251.26	2,411.16	-411.16	121
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	26.61	241.39	8.61	97
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	185.00	215.00	46
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	344.51	905.49	28
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	500.00	250.00	250.00	250.00	50
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	8,047.78	196,448.98	17,293.02	92
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	0.33	26,852.14	277.86	99
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	0.00	13,737.31	2,614.69	84
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	129.34	1,766.35	-166.35	110
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	809.10	40.90	95

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100-16-1545-523500-000 TRAVEL	800.00	0.00	504.98	295.02	63
100-16-1545-523600-000 DUES & FEES	400.00	0.00	250.00	150.00	63
100-16-1545-523700-000 TRAINING	865.00	0.00	460.00	405.00	53
100-16-1545-523850-000 CONTRACT SVC	39,000.00	994.64	46,090.28	-7,090.28	118
100-16-1545-523900-000 POSTAGE	4,400.00	227.47	3,864.43	535.57	88
100-16-1545-531000-000 SUPPLIES	4,000.00	52.20	3,933.72	66.28	98
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	334.02	-84.02	134
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	221.11	2,112.53	-112.53	106
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	25.66	236.79	13.21	95
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	156.78	940.55	9.45	99
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,872.61	211,194.19	64,925.81	76
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	200.00	5,000.00	1,500.00	77
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	0.00	38,920.83	18,712.17	68
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	0.00	14,479.73	6,644.27	69
100-17-1550-512400-000 RETIREMENT CONTRIBI	500.00	0.00	542.32	-42.32	108
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	129.34	1,763.35	-163.35	110
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	245.47	2,739.87	4,760.13	37
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	9,020.08	-5,520.08	258
100-17-1550-523700-000 TRAINING	2,500.00	0.00	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	74.52	36,053.93	774.07	98
100-17-1550-523900-000 POSTAGE	1,000.00	60.16	1,196.92	-196.92	120
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,838.80	161.20	92
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,680.01	1,319.99	67
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,819.14	-819.14	182
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	406.59	-81.59	125
100-17-4600-531530-000 ELECTRICITY	1,950.00	278.40	2,656.69	-706.69	136
100-17-4700-531220-000 NATURAL GAS	400.00	21.85	220.69	179.31	55
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	43.87	661.38	288.62	70
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	135,020.87	6,452.13	95
100-18-1565-511300-000 OVERTIME	1,000.00	109.98	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	0.00	30,523.81	1,849.19	94
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	0.00	9,255.12	1,567.88	86
100-18-1565-512900-000 UNIFORMS	750.00	0.00	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	880.69	7,049.76	-49.76	101
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	10,423.21	64,464.20	-2,464.20	104
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	4,628.66	67,636.66	2,363.34	97
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	1,843.75	1,756.25	51

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100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	435.97	554.97	445.03	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	2,189.31	310.69	88
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	189.30	2,572.80	-172.80	107
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	6,972.81	1,827.19	79
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	483.80	16.20	97
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	200.00	6,656.30	2,843.70	70
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	11,490.00	-1,490.00	115
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	129.34	1,515.39	-237.39	119
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	1,114.00	-4.00	100
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,688.96	29,010.32	-6,610.32	130
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,116.71	209,195.76	3,488.24	98
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	261.46	46,578.92	21,652.08	68
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	0.00	14,189.31	2,081.69	87
100-21-2180-512400-000 RETIREMENT CONTRIBI	400.00	0.00	662.17	-262.17	166
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	155.21	1,868.08	-1,298.08	328
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	10.00	1,440.00	1
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	61.90	28,270.59	16,729.41	63
100-21-2180-523900-000 POSTAGE	3,000.00	134.17	1,710.24	1,289.76	57
100-21-2180-531000-000 SUPPLIES	4,000.00	33.68	3,540.71	459.29	89
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	76.41	423.59	15
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,845.02	-4,389.02	279
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	103.47	1,658.62	-58.62	104
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	80.76	609.43	-4.43	101
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	6,707.76	228,143.40	24,937.60	90
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	0.00	24,522.39	209.61	99
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	0.00	16,319.18	3,041.82	84
100-23-2400-512400-000 RETIREMENT CONTRIBI	1,564.00	0.00	1,074.73	489.27	69
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	468.52	15,568.00	-1,223.00	109
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	103.47	1,410.67	86.33	94
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	2,315.42	-565.42	132
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	100.30	899.70	10
100-23-2400-523900-000 POSTAGE	1,400.00	133.52	1,704.02	-304.02	122
100-23-2400-531000-000 SUPPLIES	3,300.00	79.72	2,795.61	504.39	85
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	731.49	373.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,024.29	154,499.61	7,005.39	96
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	0.00	29,649.64	-9,522.64	147
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	0.00	10,808.05	1,547.95	87
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	82.03	9,950.75	-1,575.75	119
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	129.34	1,763.35	-143.35	109
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,705.22	617.78	86
100-24-2450-523600-000 DUES & FEES	1,710.00	0.00	1,605.00	105.00	94
100-24-2450-523700-000 TRAINING	2,170.00	0.00	2,280.00	-110.00	105
100-24-2450-523900-000 POSTAGE	1,700.00	74.54	1,942.03	-242.03	114
100-24-2450-531000-000 SUPPLIES	8,000.00	0.00	5,105.01	2,894.99	64
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	437.98	20,378.73	-3,378.73	120
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	1,435.00	36,260.00	9,580.00	79
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	2,578.58	68,108.43	-5,508.43	109
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	4,872.70	130,993.36	-35,693.36	137
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	2,495.80	14,297.34	802.66	95
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	50,717.67	1,376,513.11	37,120.20	97
100-33-3300-511300-000 OVERTIME	78,000.00	3,663.05	93,517.08	-15,517.08	120
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	46.72	247,371.48	69,301.52	78
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	0.00	101,083.08	15,106.92	87
100-33-3300-512400-000 RETIREMENT CONTRIBI	4,855.00	0.00	5,272.21	-417.21	109
100-33-3300-512900-000 UNIFORMS	52,500.00	3,263.92	46,413.75	6,086.25	88
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	-9,492.50	133,699.83	-16,430.83	114
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	594.97	8,710.94	-1,362.94	119
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,624.72	2,375.28	41

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100-33-3300-523600-000 DUES & FEES	15,978.00	0.00	10,050.13	5,927.87	63
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,572.31	-72.31	103
100-33-3300-523900-000 POSTAGE	700.00	105.12	934.95	-234.95	134
100-33-3300-531000-000 SUPPLIES	33,000.00	708.32	26,545.30	6,454.70	80
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	83,216.63	783.37	99
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	25.00	1,711.13	288.87	86
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	300.00	95,028.81	-30,028.81	146
100-33-3355-522200-000 REPAIRS & MAINTENANCE	2,680.69	0.00	3,980.69	-1,300.00	148
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	202.11	1,735.52	264.48	87
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	1,369.78	15,230.34	-3,230.34	127
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	110.97	1,548.07	451.93	77
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	26,095.02	616,730.93	129,348.07	83
100-34-3326-511300-000 OVERTIME	62,530.00	995.47	38,236.06	24,293.94	61
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	0.00	51,866.77	102,910.23	34
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	0.00	45,568.10	17,682.90	72
100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS	940.00	0.00	1,547.41	-607.41	165
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	3,248.54	-248.54	108
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	132.76	3,797.57	-177.57	105
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	441.00	1,250.00	750.00	63
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	206.94	2,077.51	-421.51	125
100-34-3326-523700-000 TRAINING	3,000.00	0.00	2,228.23	771.77	74
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	84.99	1,119.78	1,880.22	37
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	17,505.30	4,094.70	81
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	956.48	12,727.15	-4,727.15	159
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	1,075.78	11,784.89	-2,984.89	134
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	102.43	1,428.97	-428.97	143
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	23,874.06	1,118.94	96
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	18,244.15	1,561.85	92
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	1,277.57	634.43	67
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	76.02	456.12	35.88	93
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,980.14	419.86	83
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103

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100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	91.35	158.65	37
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	11.05	117.25	32.75	78
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	14,544.76	30,912.32	-30,912.32	*100
100-38-3800-511300-000 OVERTIME	0.00	2,167.42	3,229.06	-3,229.06	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	1,258.39	-1,258.39	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	0.00	846,660.00	0.00	100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	2,150.00	477.65	5,519.67	-3,369.67	257
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	365.99	-65.99	122
100-42-4100-523200-000 COMMUNICATION- PHONE	2,736.00	226.82	4,074.02	-1,338.02	149
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4100-542200-000 VEHICLES	0.00	0.00	21.00	-21.00	*100
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	28,198.79	881,051.47	206,978.53	81
100-42-4210-511300-000 OVERTIME	10,000.00	816.04	21,810.16	-11,810.16	218
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	13.19	207,260.59	67,335.41	75
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	0.00	61,887.35	22,112.65	74
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	2,250.00	0.00	1,625.98	624.02	72
100-42-4220-522000-000 SIGN M&R	13,500.00	0.00	26,670.50	-13,170.50	198
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	9,363.66	121,319.97	-51,319.97	173
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-523700-000 TRAINING	0.00	0.00	5,471.79	-5,471.79	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	953.51	10,332.62	-332.62	103
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	134,369.66	35,630.34	79
100-42-4220-531500-000 CULVERT PIPES	70,000.00	14,824.80	86,241.76	-16,241.76	123
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	231.41	80,365.60	-30,365.60	161
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	50.17	5,032.86	-32.86	101
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	14,383.18	696,868.50	53,131.50	93
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	306.98	12,213.19	-3,329.19	137
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	78.35	4,826.53	-3,826.53	483
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	484.70	6,515.20	-15.20	100
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 700104021	26,304.00	0.00	26,413.24	-109.24	100
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	0.00	46,230.92	53.08	100
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	12,016.92	0.08	100
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	43,067.04	11,964.96	78

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100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	27,522.00	2,502.00	92
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	16,160.15	15,839.85	51
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	76,104.96	0.04	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,438.50	94,870.58	4,037.42	96
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	0.00	7,712.23	425.77	95
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	0.00	6,839.88	727.12	90
100-56-5520-521100-000 Contract Services	1,200.00	0.00	1,159.00	41.00	97
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	105.82	2,138.14	45.86	98
100-56-5520-523500-000 TRAVEL	600.00	0.00	799.79	-199.79	133
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	364.65	1,641.67	-141.67	109
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	328.50	71.50	82
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,827.02	3,172.98	37
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	47,253.09	9,121.91	84
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	0.00	62,893.64	22,106.36	74
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	772.00	8,663.75	-1,363.75	119
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	1,090.64	-290.64	136
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	129.34	1,267.45	832.55	60
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	15.00	876.68	293.32	75
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	10,683.18	235,991.64	19,470.36	92
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	0.00	41,626.70	20,512.30	67
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	0.00	15,915.49	3,627.51	81
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	0.00	4,248.00	-1,048.00	133
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	218,072.04	-0.04	100
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	51.74	953.29	7.71	99
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	4,441.49	117,471.40	21,945.60	84
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	0.00	3,214.18	5,265.82	38
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	0.00	8,545.20	2,121.80	80
100-65-6500-521100-000 Contract Services	0.00	118.11	718.30	-718.30	*100

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100-65-6500-523300-000 ADVERTISING	150.00	0.00	313.32	-163.32	209
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	2,804.53	-304.53	112
100-65-6500-531510-000 WATER	600.00	44.95	440.05	159.95	73
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,597.75	10,819.16	680.84	94
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	5,730.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	45.00	549.90	150.10	79
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	241.15	2,751.26	-1,251.26	183
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	25.87	1,552.67	947.33	62
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	208,019.50	525.50	100
100-72-4400-531210-000 WATER / SEWAGE	500.00	45.00	549.90	-49.90	110
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	173.90	2,092.08	7.92	100
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	31,020.01	1,233.99	96
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	232.51	1.49	99
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	0.00	2,232.50	235.50	90
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	158.32	1,542.56	-54.56	104
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	30.19	1,030.19	-30.19	103
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	95.63	1,095.63	-95.63	110
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	116.61	57,058.06	13,027.94	81
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	1,320.91	2,979.09	31
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	309.27	3,072.60	-2,572.60	615
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	1,078.13	2,421.87	31
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	242.28	1,748.44	451.56	79
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	334.01	-34.01	111
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	259.31	2,475.29	-375.29	118
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	20.91	211.59	88.41	71
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	9,939.13	261,260.40	12,992.60	95
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	37.50	70,038.91	-29,267.91	172
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	0.00	17,577.03	3,403.97	84
100-74-7410-512400-000 RETIREMENT CONTRIBI	330.00	0.00	345.77	-15.77	105
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	129.37	1,763.38	-163.38	110

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100-74-7410-523300-000 ADVERTISING	3,200.00	446.04	898.19	2,301.81	28
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,766.31	2,233.69	44
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	94.81	25,369.00	-1,964.00	108
100-74-7410-523900-000 POSTAGE	2,500.00	533.90	591.35	1,908.65	24
100-74-7410-531000-000 SUPPLIES	4,500.00	49.00	3,418.94	1,081.06	76
100-74-7410-531270-000 GAS/DIESEL	8,000.00	73.13	5,352.17	2,647.83	67
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	47,692.32	-47,692.32	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	8,340.16	-8,340.16	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	449.05	-449.05	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	1,000.00	-1,000.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	80.76	484.68	15.32	97
100-76-4700-531220-000 NATURAL GAS EXP-WEI	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	23,758.16	449,926.75	80,073.25	85
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	42,500.04	-0.04	100
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	2,715.00	40,570.00	-570.00	101
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	777.77	20,140.03	9,859.97	67
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	6,000.00	-1,000.00	120
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	6,297.43	203,295.10	-28,557.10	116
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	0.00	15,070.11	-1,702.11	113
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	2,086.75	39,926.91	20,073.09	67
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	73.02	1,926.98	4
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	248.00	2,252.00	10
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,482.13	1,517.87	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	28,611.57	6,388.43	82
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	20,000.00	0.00	100
100-80-3550-523850-000 Contract Services	38,000.00	-1,551.43	36,417.56	1,582.44	96
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	429.72	813.51	2,186.49	27
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	29,163.50	836.50	97
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	2,500.00	0.00	100
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	12,155.20	-2,155.20	122
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146

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100-80-4400-531210-000 WATER EXPENSE	1,800.00	243.04	2,415.28	-615.28	134
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,136.31	15,866.65	133.35	99
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	8,144.16	1,855.84	81
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	0.00	21,600.00	-21,600.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000 EMA - CELL PHONE	550.00	48.90	762.97	-212.97	139
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	985.27	-485.27	197
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIK	6,200.00	0.00	10,000.82	-3,800.82	161
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	2,167.84	13,029.16	14
100-90-3920-542201-000 VEHICLE	0.00	16,835.00	16,835.00	-16,835.00	*100
100-90-4600-531530-000 EMA Electricity	700.00	110.50	1,172.50	-472.50	168
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	65,757.70	6,779.30	91
100-91-3910-511300-000 OVERTIME	0.00	135.00	270.00	-270.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	0.00	22,229.79	-2,175.79	111
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	0.00	4,070.29	1,479.71	73
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,000.00	161.52	968.86	31.14	97
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	128.68	5,321.21	882.79	86
100-91-3910-523900-000 POSTAGE	100.00	1.28	59.34	40.66	59
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	594.00	-94.00	119
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	3,497.74	-497.74	117
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	193.31	2,772.34	827.66	77
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	259.00	941.00	22
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	322.06	1,277.94	20
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	89.31	624.62	-124.62	125
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	630.12	-30.12	105
Expenditure Subtotal	\$15,608,846.00	\$486,859.21	\$14,494,520.51	\$1,114,325.49	93
Before Transfers	Deficiency Of Revenue Subtotal	\$1,455,689.00	-\$192,898.76	\$731,781.00	50

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PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Use					
100-99-1000-611000-225 TRANSFER OUT TO FED	0.00	0.00	1,425.00	-1,425.00	*100
100-99-1000-611000-231 TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	749,520.00	0.00	305,000.00	444,520.00	41
100-99-1000-611000-341 TRANSFER OUT TO CDE	0.00	37,525.00	37,525.00	-37,525.00	*100
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	275,780.00	0.00	100
100-99-1000-611000-351 TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
Other Financing Use Subtotal	\$1,454,378.00	\$37,525.00	\$621,022.28	\$833,355.72	43
After Transfers	Deficiency Of Revenue Subtotal	\$1,311.00	-\$230,423.76	\$110,758.72	8,448
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	29.86	20.14	60
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	161.24	1,218.36	1,781.64	41
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	70.98	1,194.58	-194.58	119
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	923.34	9,804.03	1,195.97	89
Revenue Subtotal	\$15,050.00	\$1,155.56	\$12,246.83	\$2,803.17	81
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	1,828.00	3,172.00	37
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	10,050.00	0.00	13,269.30	-3,219.30	132
Expenditure Subtotal	\$15,050.00	\$0.00	\$15,097.30	-\$47.30	100
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,155.56	-\$2,850.47	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,155.56	-\$2,850.47	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	808.88	77,011.12	72,988.88	51
210-03-1000-341320-034 Jail Impact Fees	440,000.00	2,301.78	219,682.08	220,317.92	50
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	1,004.17	98,448.44	-32,448.44	149
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	833.32	77,799.29	10,200.71	88
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	511.58	56,692.87	72,192.13	44
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	781.52	70,336.80	-65,336.80	1,407
210-03-1000-361000-000 Interest - Residential Impe	100.00	2,505.28	10,102.24	-10,002.24	10,102
210-03-1000-361100-000 Interest - Commercial Imp	15.00	850.85	3,369.55	-3,354.55	22,464
210-03-1516-341320-065 Library Impact Fees	35,000.00	193.69	17,432.10	17,567.90	50
210-03-1516-341320-074 Administration Impact Fee	4,000.00	193.05	18,586.59	-14,586.59	465
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	148.00	14,253.33	23,746.67	38
Revenue Subtotal	\$955,000.00	\$10,132.12	\$663,714.41	\$291,285.59	69
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	0.00	202,400.20	-52,400.20	135

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210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	440,000.00	0.00	582,400.00	-142,400.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPEI	88,000.00	0.00	42,328.00	45,672.00	48
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	11,970.47	17,454.73	-2,454.73	116
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	0.00	2,400.00	1,600.00	60
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	2,400.00	162,600.00	1
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	7,084.00	-7,084.00	*100
Expenditure Subtotal	\$955,000.00	\$11,970.47	\$909,252.93	\$45,747.07	95
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,838.35	-\$245,538.52	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,838.35	-\$245,538.52	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	159.52	-144.52	1,063
215-03-3800-342500-000 E-911 TAX REVENUE - L	80,000.00	0.00	82,173.05	-2,173.05	103
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	0.00	272,060.73	27,939.27	91
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
Revenue Subtotal	\$422,513.00	\$0.00	\$354,669.57	\$67,843.43	84
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	1,145.01	349,124.61	121,765.39	74
215-38-3800-511300-000 OVER- TIME	52,000.00	0.00	43,543.75	8,456.25	84
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	40.88	40,046.89	68,814.11	37
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	0.00	25,310.95	14,691.05	63
215-38-3800-512900-000 UNIFORMS	5,600.00	0.00	2,576.46	3,023.54	46
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	0.00	27,790.57	-22,790.57	556
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	203.58	154,081.21	-1,657.21	101
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	128.00	172.00	43
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	962.29	1,037.71	48
215-38-4400-531210-000 WATER & SEWAGE	400.00	55.67	571.09	-171.09	143
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	544.03	7,381.59	-2,081.59	139
Expenditure Subtotal	\$843,502.00	\$1,989.17	\$651,517.41	\$191,984.59	77
Before Transfers	Deficiency Of Revenue Subtotal	-\$420,989.00	-\$1,989.17	-\$296,847.84	71
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0

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Other Financing Source Subtotal	\$420,989.00	\$0.00	\$0.00	\$420,989.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$1,989.17	-\$296,847.84		*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	56.74	-41.74	378
Revenue Subtotal	\$5,015.00	\$0.00	\$56.74	\$4,958.26	1
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	0.00	17,473.88	-12,458.88	348
Expenditure Subtotal	\$5,015.00	\$0.00	\$17,473.88	-\$12,458.88	348
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$17,417.14		*100
Other Financing Source					
225-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	1,425.00	-1,425.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,425.00	-\$1,425.00	*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$15,992.14		*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-332100-000 AMERICAN RESCUE PL	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	16,878.79	78,147.30	-77,897.30	31,259
Revenue Subtotal	\$657,237.00	\$16,878.79	\$78,147.30	\$579,089.70	12
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	24.00	-24.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	0.00	72,036.23	585,200.77	11
Expenditure Subtotal	\$657,237.00	\$0.00	\$72,060.23	\$585,176.77	11
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$16,878.79	\$6,087.07		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$16,878.79	\$6,087.07		*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	36,441.10	-30,441.10	607
Revenue Subtotal	\$6,000.00	\$0.00	\$36,441.10	-\$30,441.10	607
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	0.00	6,000.00	0.00	100
Expenditure Subtotal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$30,441.10		*100
Other Financing Source					
231-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$292.28	-\$292.28	*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$30,733.38		*100

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245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,499.11	3,500.89	30
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	17.42	-7.42	174
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	70.00	1,714.47	685.53	71
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	255.41	-155.41	255
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	0.00	1,348.27	-1,248.27	1,348
Revenue Subtotal	\$7,610.00	\$70.00	\$4,834.68	\$2,775.32	64
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	0.00	13,675.39	-6,065.39	180
Expenditure Subtotal	\$7,610.00	\$0.00	\$13,675.39	-\$6,065.39	180
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$70.00	-\$8,840.71	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$70.00	-\$8,840.71	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	420.00	3,154.22	-3,154.22	*100
Revenue Subtotal	\$0.00	\$420.00	\$3,154.22	-\$3,154.22	*100
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSE	0.00	0.00	4.00	-4.00	*100
Expenditure Subtotal	\$0.00	\$0.00	\$4.00	-\$4.00	*100
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$420.00	\$3,150.22	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$420.00	\$3,150.22	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	6.36	13.64	32
Revenue Subtotal	\$2,520.00	\$0.00	\$596.36	\$1,923.64	24
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
Expenditure Subtotal	\$2,520.00	\$0.00	\$500.00	\$2,020.00	20
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$96.36	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$96.36	*100
320 Splost 2016-2022					
Revenue					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II	50.00	6,465.62	27,207.18	-27,157.18	54,414
Revenue Subtotal	\$55,000.00	\$6,465.62	\$27,207.18	\$27,792.82	49

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Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road	5,000.00	0.00	184,127.00	-179,127.00	3,683
320-93-4221-541450-000 HUTCHINSON ROAD - SI	0.00	0.00	52,335.98	-52,335.98	*100
Expenditure Subtotal	\$55,000.00	\$0.00	\$237,420.18	-\$182,420.18	432
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$6,465.62	-\$210,213.00	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$6,465.62	-\$210,213.00	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	0.00	1,869,811.42	-1,225,385.42	290
323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	185,971.78	-185,971.78	*100
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
Revenue Subtotal	\$644,426.00	\$0.00	\$13,030,154.75	\$12,385,728.75	2,022
Expenditure					
323-13-1500-523901-000 BANK CHARGES	0.00	4,500.00	4,545.00	-4,545.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	0.00	214,848.87	-165,278.87	433
323-93-4960-571000-040 City of Molena	99,143.00	0.00	23,021.00	76,122.00	23
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	0.00	399,534.03	-399,534.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
Expenditure Subtotal	\$644,426.00	\$4,500.00	\$2,431,529.03	-\$1,787,103.03	377
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$4,500.00	\$10,598,625.72	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$4,500.00	\$10,598,625.72	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	529,840.75	-29,840.75	106
325-03-1000-334302-000 LRA REVENUE	0.00	0.00	656,224.72	-656,224.72	*100
325-03-1500-361000-000 INTEREST INCOME	25.00	1,792.78	13,964.81	-13,939.81	55,859
Revenue Subtotal	\$500,025.00	\$1,792.78	\$1,200,030.28	-\$700,005.28	240
Expenditure					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	49,676.60	-49,676.60	*100
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road	411,011.00	0.00	0.00	411,011.00	0

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325-42-4222-541453-000 Emulsion	0.00	0.00	75,274.57	-75,274.57	*100
325-42-4222-541454-000 Concord Road	0.00	102,464.40	801,351.99	-801,351.99	*100
325-42-4222-541455-000 Williams Mill Road	0.00	17,955.00	328,318.27	-328,318.27	*100
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541462-000 Pilkenton Road	0.00	25,625.55	171,667.74	-171,667.74	*100
325-42-4222-541463-000 Plantation Road	0.00	0.00	137,782.74	-137,782.74	*100
325-42-4222-541465-000 Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
325-42-4222-541466-000 Oliver Road	0.00	21,599.90	175,473.24	-175,473.24	*100
325-42-4222-541470-000 Cook Road	0.00	10,106.25	323,819.47	-323,819.47	*100
325-42-4222-541471-000 Wildwood Road	0.00	0.00	173,288.77	-173,288.77	*100
325-42-4222-541472-000 Ranchland Estates - Cul-c	0.00	3,894.84	4,135.64	-4,135.64	*100
Expenditure Subtotal	\$749,520.00	\$181,645.94	\$3,261,586.22	-\$2,512,066.22	435
Before Transfers	Deficiency Of Revenue Subtotal	-\$249,495.00	-\$179,853.16	-\$2,061,555.94	826
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	249,495.00	0.00	305,000.00	-55,505.00	122
Other Financing Source Subtotal	\$249,495.00	\$0.00	\$305,000.00	-\$55,505.00	122
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$179,853.16	-\$1,756,555.94	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	0.00	0.00	55,129.00	-55,129.00	*100
Revenue Subtotal	\$0.00	\$0.00	\$55,129.00	-\$55,129.00	*100
Expenditure					
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	321.97	-321.97	*100
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	37,525.00	92,654.00	-92,654.00	*100
Expenditure Subtotal	\$0.00	\$37,525.00	\$92,975.97	-\$92,975.97	*100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$37,525.00	-\$37,846.97	*100
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	0.00	37,525.00	38,025.00	-38,025.00	*100
Other Financing Source Subtotal	\$0.00	\$37,525.00	\$38,025.00	-\$38,025.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$178.03	*100
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	94.39	-84.39	944
Revenue Subtotal	\$10.00	\$0.00	\$94.39	-\$84.39	944
Expenditure					
350-13-1300-542413-000 CAIP - BOC COMPUTER	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER	20,811.00	0.00	20,811.00	0.00	100

REVENUE & EXPENDITURE STATEMENT
06/21/2024 To 06/30/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	1,554.00	446.00	78
350-33-3300-542200-000 Capital Outlay Vehicles - E	148,000.00	0.00	228,633.84	-80,633.84	154
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	40,088.00	35,702.00	53
350-72-1000-542400-000 COMPUTERS - CO AGEN	0.00	0.00	962.65	-962.65	*100
Expenditure Subtotal	\$277,101.00	\$0.00	\$328,148.49	-\$51,047.49	118
Before Transfers	Deficiency Of Revenue Subtotal	-\$277,091.00	\$0.00	-\$328,054.10	118
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	275,780.00	0.00	275,780.00	0.00	100
Other Financing Source Subtotal	\$275,780.00	\$0.00	\$275,780.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	-\$1,311.00	\$0.00	-\$52,274.10	3,987
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
Revenue Subtotal	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	1,382.00	0.00	3,563.97	-2,181.97	258
Expenditure Subtotal	\$1,382.00	\$0.00	\$3,563.97	-\$2,181.97	258
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$3,563.97	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$3,563.97	*100

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 07/11/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	0.00	3,000.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	0.00	45,000.00	0
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	0.00	0.00	40,000.00	0
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	0.00	92,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	0.00	13,200.00	0
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educ	11,050.00	0.00	0.00	11,050.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000 Printing & Copying Servi	200.00	6.00	6.00	194.00	3
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	0.00	120,000.00	0
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	0.00	20,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	0.00	1,900,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	0.00	1,300,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	0.00	8,600,000.00	0
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	0.00	5,000.00	0
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	0.00	100,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	0.00	130,000.00	0
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	0.00	18,000.00	0
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	0.00	1,600,000.00	0
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	0.00	160,000.00	0
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	13,000.00	0.00	0.00	13,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	0.00	12,000.00	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	0.00	70,000.00	0
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	0.00	270,000.00	0
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	0.00	6,000.00	0
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	0.00	15,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	0.00	1,000.00	0
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	0.00	47,000.00	0
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	0.00	140,000.00	0

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 07/11/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	0.00	15,000.00	0
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	0.00	23,000.00	0
100-03-2450-351150-000 Probate Court	135,000.00	0.00	0.00	135,000.00	0
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	0.00	0.00	28,000.00	0
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	0.00	5,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	100.00	100.00	9,900.00	1
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	0.00	95,211.00	0
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	275,000.00	5,347.25	5,347.25	269,652.75	2
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	561.30	561.30	24,438.70	2
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	0.00	10,000.00	0
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,500.00	0.00	0.00	1,500.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	0.00	0.00	97,733.00	0
Revenue Subtotal	\$17,424,252.00	\$6,014.55	\$6,014.55	\$17,418,237.45	0
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	0.00	1,500.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	261,489.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	528.81	528.81	1,671.19	24
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	0.00	700.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMEN	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	0.00	0.00	540.00	0
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	0.00	2,000.00	0

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 07/11/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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100-13-1300-523500-000 TRAVEL	20,940.00	0.00	0.00	20,940.00	0
100-13-1300-523600-000 DUES & FEES	1,500.00	2,000.00	2,000.00	-500.00	133
100-13-1300-523700-000 TRAINING	13,050.00	0.00	0.00	13,050.00	0
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	29,720.79	29,720.79	20,485.21	59
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	0.00	2,400.00	0
100-13-1300-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	130,024.00	0.00	0.00	130,024.00	0
100-13-1310-512100-000 GROUP (COMM) INSURANCE	66,900.00	0.00	0.00	66,900.00	0
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	0.00	9,947.00	0
100-13-1310-512700-000 WORKERS COMPENSATION	110,000.00	50,260.50	50,260.50	59,739.50	46
100-13-1320-511100-000 REGULAR (CO MGR) EMPL	92,902.00	0.00	0.00	92,902.00	0
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	983.00	0.00	0.00	983.00	0
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	0.00	7,107.00	0
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	4,724.00	0.00	0.00	4,724.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE) EMPL	248,952.00	0.00	0.00	248,952.00	0
100-13-1330-512100-000 GROUP (ADM) INSURANCE	40,163.00	0.00	0.00	40,163.00	0
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	0.00	19,045.00	0
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	18,898.00	0.00	0.00	18,898.00	0
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	96,000.00	7,708.27	7,708.27	88,291.73	8
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	115.50	115.50	9,884.50	1
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	0.00	33,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	0.00	960.00	0
100-13-4600-531530-000 ELECTRICITY	6,600.00	-541.21	-541.21	7,141.21	-8
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	0.00	164,164.00	0
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	0.00	3,500.00	0
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	0.00	34,148.00	0
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	0.00	12,827.00	0
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	18,898.00	0.00	0.00	18,898.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	1,275.00	0.00	0.00	1,275.00	0
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 07/11/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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100-14-1400-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	82.90	82.90	103,342.10	0
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	0.00	3,000.00	0
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	0.00	13,000.00	0
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	3,542.00	3,542.00	-542.00	118
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	711.32	711.32	31,667.68	2
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	0.00	300.00	0
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	-229.16	-229.16	2,229.16	-11
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	0.00	0.00	231,507.00	0
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	0.00	30,471.00	0
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	0.00	0.00	17,711.00	0
100-16-1545-512400-000 RETIREMENT CONTRIB	14,173.00	0.00	0.00	14,173.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	0.00	8,000.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	0.00	1,600.00	0
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	46,085.00	750.00	750.00	45,335.00	2
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	0.00	4,400.00	0
100-16-1545-531000-000 SUPPLIES	4,700.00	0.00	0.00	4,700.00	0
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	0.00	250.00	0
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	-210.06	-210.06	2,210.06	-11
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	0.00	2,400.00	0
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	0.00	234,265.00	0
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	0.00	7,000.00	0
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	0.00	67,374.00	0
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	0.00	6,250.00	0

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

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100-17-1550-512200-000 FICA & MEDICARE	17,922.00	0.00	0.00	17,922.00	0
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	0.00	28,347.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	0.00	1,912.00	0
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	0.00	7,500.00	0
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	0.00	3,500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	38,531.00	883.33	883.33	37,647.67	2
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	0.00	2,000.00	0
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	0.00	4,000.00	0
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	0.00	325.00	0
100-17-4600-531530-000 ELECTRICITY	2,000.00	-267.35	-267.35	2,267.35	-13
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	0.00	143,985.00	0
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	0.00	45,547.00	0
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	0.00	2,250.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	0.00	0.00	11,015.00	0
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	0.00	0.00	85,000.00	0
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	2,173.21	2,173.21	81,411.79	3
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	0.00	3,600.00	0
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	0.00	1,800.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	0.00	2,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	0.00	2,400.00	0
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	0.00	7,500.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	29,467.00	29,467.00	89,493.00	25
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	0.00	19,000.00	0
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	0.00	10,000.00	0
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	0.00	1,278.00	0
100-20-2750-523851-000 Contract Services	1,800.00	450.00	450.00	1,350.00	25

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100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	2,166.67	23,833.33	8
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	0.00	1,110.00	0
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	-2,655.81	-2,655.81	25,055.81	-12
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	0.00	217,137.00	0
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	-196.46	-196.46	61,346.46	0
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	0.00	4,250.00	0
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	0.00	0.00	16,611.00	0
100-21-2180-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	0.00	18,898.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	0.00	1,912.00	0
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	0.00	1,000.00	0
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,234.30	1,234.30	30,765.70	4
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	0.00	3,000.00	0
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
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	0.00	2,456.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	53,933.25	53,933.25	161,799.75	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	0.00	0.00	1,600.00	0
100-22-4700-522200-000 Contract Services	3,670.00	300.00	300.00	3,370.00	8
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	0.00	615.00	0
100-23-2400-511100-000 REGULAR EMPLOYEES	247,852.00	0.00	0.00	247,852.00	0
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	0.00	26,241.00	0
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	0.00	18,961.00	0
100-23-2400-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	0.00	18,898.00	0
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	1,061.33	1,061.33	14,170.67	7
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	0.00	0.00	1,300.00	0
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	0.00	500.00	0
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	0.00	1,560.00	0
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	0.00	1,668.00	0
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	0.00	3,300.00	0
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0

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100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	0.00	0.00	178,080.00	0
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	0.00	23,384.00	0
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	0.00	3,750.00	0
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	0.00	0.00	13,624.00	0
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	683.34	683.34	12,901.66	5
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	0.00	1,912.00	0
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	0.00	4,323.00	0
100-24-2450-523600-000 DUES & FEES	450.00	105.00	105.00	345.00	23
100-24-2450-523700-000 TRAINING	1,830.00	0.00	0.00	1,830.00	0
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	0.00	2,050.00	0
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	0.00	6,000.00	0
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	46,612.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	0.00	0.00	22,000.00	0
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	1,435.00	1,435.00	44,405.00	3
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	0.00	0.00	68,400.00	0
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	7,392.66	7,392.66	118,093.34	6
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	0.00	15,100.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	0.00	0.00	1,538,743.00	0
100-33-3300-511300-000 OVERTIME	87,735.00	0.00	0.00	87,735.00	0
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	-46.72	-46.72	368,010.72	0
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	0.00	21,500.00	0
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	0.00	0.00	124,920.00	0
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	0.00	134,759.00	0
100-33-3300-512900-000 UNIFORMS	52,500.00	0.00	0.00	52,500.00	0
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	25,503.21	25,503.21	98,834.79	21
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	0.00	0.00	5,500.00	0
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	1,840.00	625.00	625.00	1,215.00	34
100-33-3300-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	700.00	0.00	0.00	700.00	0
100-33-3300-531000-000 SUPPLIES	33,000.00	0.00	0.00	33,000.00	0
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	0.00	84,000.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	50.00	50.00	1,950.00	3
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	0.00	0.00	80,000.00	0

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100-33-3355-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	0.00	2,000.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	-1,178.23	-1,178.23	15,730.23	-8
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	0.00	2,000.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	0.00	810,515.00	0
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	0.00	64,094.00	0
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	0.00	157,648.00	0
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	0.00	19,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	0.00	0.00	66,788.00	0
100-34-3326-512400-000 RETIREMENT CONTRIBUTION	80,315.00	0.00	0.00	80,315.00	0
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	0.00	3,620.00	0
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	0.00	1,656.00	0
100-34-3326-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	0.00	3,317.00	0
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	0.00	24,000.00	0
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	0.00	20,000.00	0
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	0.00	11,500.00	0
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	-1,075.78	-1,075.78	11,815.78	-10
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	0.00	1,500.00	0
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	0.00	24,002.00	0
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	0.00	21,229.00	0
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	0.00	1,866.00	0
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	0.00	5,250.00	0
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	0.00	492.00	0
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	0.00	6,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	0.00	150.00	0

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100-39-3940-572000-000 AMBULANCE CONTRAC	872,060.00	72,671.67	72,671.67	799,388.33	8
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	0.00	4,320.00	0
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHOI	2,800.00	0.00	0.00	2,800.00	0
100-42-4100-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	0.00	1,057,306.00	0
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	0.00	17,500.00	0
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	0.00	288,636.00	0
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	0.00	23,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	0.00	0.00	78,912.00	0
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	0.00	0.00	108,662.00	0
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	0.00	18,000.00	0
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	738.23	738.23	69,261.77	1
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	0.00	170,000.00	0
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	0.00	70,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	0.00	0.00	50,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	903.45	903.45	749,096.55	0
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	18,182.00	9,005.19	9,005.19	9,176.81	50
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	0.00	1,000.00	0
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	0.00	6,500.00	0
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	2,191.97	24,112.03	8
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	0.00	346,000.00	0
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	0.00	12,017.00	0
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	1,233.59	13,570.41	8
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	5,004.00	25,020.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	2,673.26	29,406.74	8
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	1,530.38	16,834.62	8
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	6,782.00	33,911.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	6,782.00	33,911.00	17
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	0.00	32,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	7,275.00	80,025.00	8
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	1,504.42	16,548.58	8
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	0.00	20,000.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	0.00	0.00	102,814.00	0

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100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	0.00	8,665.00	0
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	0.00	0.00	7,866.00	0
100-56-5520-512400-000 RETIREMENT CONTRIB	4,725.00	0.00	0.00	4,725.00	0
100-56-5520-521100-000 Contract Services	2,566.00	546.63	546.63	2,019.37	21
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	100.00	100.00	1,180.00	8
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	0.00	1,500.00	0
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	0.00	400.00	0
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	0.00	4,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	0.00	77,381.00	0
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	0.00	92,602.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	0.00	0.00	8,300.00	0
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	0.00	0.00	1,200.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	0.00	1,600.00	0
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	0.00	1,170.00	0
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	0.00	0.00	313,267.00	0
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	0.00	76,139.00	0
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	0.00	4,750.00	0
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	0.00	0.00	23,965.00	0
100-61-6110-512400-000 RETIREMENT CONTRIB	33,071.00	0.00	0.00	33,071.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	300.00	5,932.00	5
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	11,784.25	11,784.25	129,626.75	8
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	0.00	1,008.00	0
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	0.00	144,245.00	0
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	0.00	500.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	0.00	0.00	11,035.00	0
100-65-6500-512400-000 RETIREMENT CONTRIB	9,449.00	0.00	0.00	9,449.00	0
100-65-6500-521100-000 Contract Services	1,695.00	83.33	83.33	1,611.67	5
100-65-6500-523300-000 ADVERTISING	250.00	0.00	0.00	250.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	0.00	166.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTR	3,800.00	0.00	0.00	3,800.00	0
100-65-6500-531220-000 NATURAL GAS EXPENS	2,500.00	0.00	0.00	2,500.00	0
100-65-6500-531510-000 WATER	625.00	0.00	0.00	625.00	0
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	0.00	9,000.00	0

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100-65-6500-572000-000 LIBRARY BOARD	1,220.00	1,220.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	5,929.35	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	0.00	600.00	0
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	0.00	2,200.00	0
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	100.00	100.00	2,000.00	5
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	0.00	1,000.00	0
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	-173.90	-173.90	4,173.90	-4
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	0.00	33,068.00	0
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	0.00	273.00	0
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	0.00	2,530.00	0
100-72-7130-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	0.00	4,724.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	0.00	0.00	1,488.00	0
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	0.00	0.00	4,000.00	0
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	592.67	592.67	54,353.33	1
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	0.00	3,000.00	0
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	0.00	4,500.00	0
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	0.00	2,000.00	0
100-73-7140-572000-000 STATE FORESTRY	9,673.00	9,517.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	0.00	1,500.00	0
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	0.00	300.00	0
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	-248.26	-248.26	2,548.26	-11
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	0.00	279,350.00	0
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	0.00	68,757.00	0
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	0.00	0.00	21,371.00	0
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	0.00	23,622.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	0.00	1,600.00	0
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	0.00	3,000.00	0
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	14,779.96	14,779.96	11,695.04	56
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	0.00	2,500.00	0
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0

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100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	0.00	7,000.00	0
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	0.00	45,000.00	0
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	3,579.17	3,579.17	39,370.83	8
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	0.00	79,438.00	0
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	0.00	10,856.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	0.00	6,077.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	0.00	1,362.00	0
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	2,755.40	2,755.40	2,744.60	50
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	0.00	45,000.00	0
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	0.00	0.00	27,000.00	0
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	0.00	0.00	406,400.00	0
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	0.00	0.00	32,620.00	0
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	0.00	15,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	5,000.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	0.00	0.00	60,000.00	0
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	0.00	40,000.00	0
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0
100-80-3520-522200-000 EQUIPMENT	75,000.00	0.00	0.00	75,000.00	0
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	38,000.00	6,693.46	6,693.46	31,306.54	18
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	0.00	10,800.00	0
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	0.00	3,000.00	0
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,000.00	0.00	0.00	2,000.00	0
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	0.00	16,000.00	0
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	0.00	2,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0

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100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	0.00	550.00	0
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	0.00	2,000.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	0.00	1,000.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	0.00	100.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	0.00	25,200.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	10,000.00	200.00	200.00	9,800.00	2
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	0.00	1,000.00	0
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	0.00	0.00	75,012.00	0
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	0.00	42,908.00	0
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	0.00	5,739.00	0
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	0.00	9,449.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	0.00	972.00	0
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	501.98	501.98	4,388.02	10
100-91-3910-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	0.00	800.00	0
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	0.00	0.00	650.00	0
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	0.00	4,300.00	0
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,080.00	0.00	0.00	1,080.00	0
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	0.00	0.00	3,000.00	0
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	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	0.00	600.00	0
Expenditure Subtotal	\$16,253,517.00	\$706,139.81	\$706,139.81	\$15,547,377.19	4
Before Transfers	Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$700,125.26	-\$700,125.26	-60
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0

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Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$700,125.26	-\$700,125.26		*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	0.00	50.00	0
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	0.00	2,000.00	0
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	0.00	11,000.00	0
Revenue Subtotal	\$14,050.00	\$0.00	\$0.00	\$14,050.00	0
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$0.00	\$18,270.00	0
Before Transfers Deficiency Of Revenue Subtotal	-\$4,220.00	\$0.00	\$0.00		0
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	1,617.76	1,617.76	28,382.24	5
210-03-1000-341320-034 Jail Impact Fees	87,000.00	4,603.56	4,603.56	82,396.44	5
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	2,008.34	2,008.34	35,991.66	5
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	1,666.64	1,666.64	29,333.36	5
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,023.16	1,023.16	23,976.84	4
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	1,563.04	1,563.04	23,436.96	6
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065 Library Impact Fees	12,000.00	387.38	387.38	11,612.62	3
210-03-1516-341320-074 Administration Impact Fee	10,000.00	386.10	386.10	9,613.90	4
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	296.00	296.00	7,704.00	4
Revenue Subtotal	\$279,000.00	\$13,551.98	\$13,551.98	\$265,448.02	5
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	0.00	23,000.00	0
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	0.00	51,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$0.00	\$279,000.00	0

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Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,551.98	\$13,551.98	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,551.98	\$13,551.98	*100
215 E-911 Fund					
Revenue					
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	0.00	96,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	0.00	282,000.00	0
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$378,250.00	\$0.00	\$0.00	\$378,250.00	0
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	705.83	705.83	498,055.17	0
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	0.00	53,300.00	0
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	-40.88	-40.88	127,655.88	0
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	0.00	13,000.00	0
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	0.00	42,134.00	0
215-38-3800-512400-000 RETIREMENT CONTRIB	56,693.00	0.00	0.00	56,693.00	0
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	0.00	5,000.00	0
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	1,233.38	1,233.38	18,766.62	6
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	6,897.61	6,897.61	156,586.39	4
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	0.00	2,341.00	0
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	0.00	400.00	0
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	-307.37	-307.37	8,069.37	-4
Expenditure Subtotal	\$995,515.00	\$8,488.57	\$8,488.57	\$987,026.43	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$8,488.57	-\$8,488.57	1
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$8,488.57	-\$8,488.57	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 07/11/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
Revenue Subtotal	\$973,945.00	\$0.00	\$0.00	\$973,945.00	0
Expenditure					
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	82,482.52	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	0.00	408,000.00	0
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	0.00	208,545.00	0
Expenditure Subtotal	\$973,945.00	\$82,482.52	\$82,482.52	\$891,462.48	8
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$82,482.52	-\$82,482.52	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$82,482.52	-\$82,482.52	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	833.34	9,166.66	8
Expenditure Subtotal	\$10,000.00	\$833.34	\$833.34	\$9,166.66	8
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	-\$833.34	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	-\$833.34	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	0.00	3,390.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	0.00	3,500.00	0
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	0.00	1,500.00	0
Revenue Subtotal	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	0.00	8,500.00	0
Expenditure Subtotal	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
250 Technology Fee Fund					

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 07/11/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	0.00	2,000.00	0
Revenue Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.00	20.00	0
Revenue Subtotal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	240.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$240.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$240.00	-\$240.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$240.00	-\$240.00	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	0.00	30,000.00	0
Revenue Subtotal	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0
Expenditure					
320-93-4221-541444-000 Hill Street	50,000.00	0.00	0.00	50,000.00	0
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	0.00	58,080.00	0
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$626,651.00	\$0.00	\$0.00	\$626,651.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	\$0.00	\$0.00	0
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 07/11/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	0.00	2,300,000.00	0
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	0.00	360,000.00	0
Revenue Subtotal	\$2,660,000.00	\$0.00	\$0.00	\$2,660,000.00	0
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	0.00	235,756.00	0
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	0.00	1,880,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	0.00	472,250.00	0
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$0.00	\$10,738,141.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	\$0.00	0
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
Revenue Subtotal	\$1,186,065.00	\$0.00	\$0.00	\$1,186,065.00	0
Expenditure					
325-42-4222-541453-000 Emulsion	0.00	7,376.88	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	-2,520.00	-2,520.00	2,520.00	*100
325-42-4222-541455-000 Williams Mill Road	0.00	-17,955.00	-17,955.00	17,955.00	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	0.00	305,975.00	0
325-42-4222-541466-000 Oliver Road	198,028.00	-892.50	-892.50	198,920.50	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	-10,106.25	-10,106.25	292,106.25	-4
Expenditure Subtotal	\$1,396,635.00	-\$24,096.87	-\$24,096.87	\$1,420,731.87	-2

REVENUE & EXPENDITURE STATEMENT

07/01/2024 To 07/11/2024

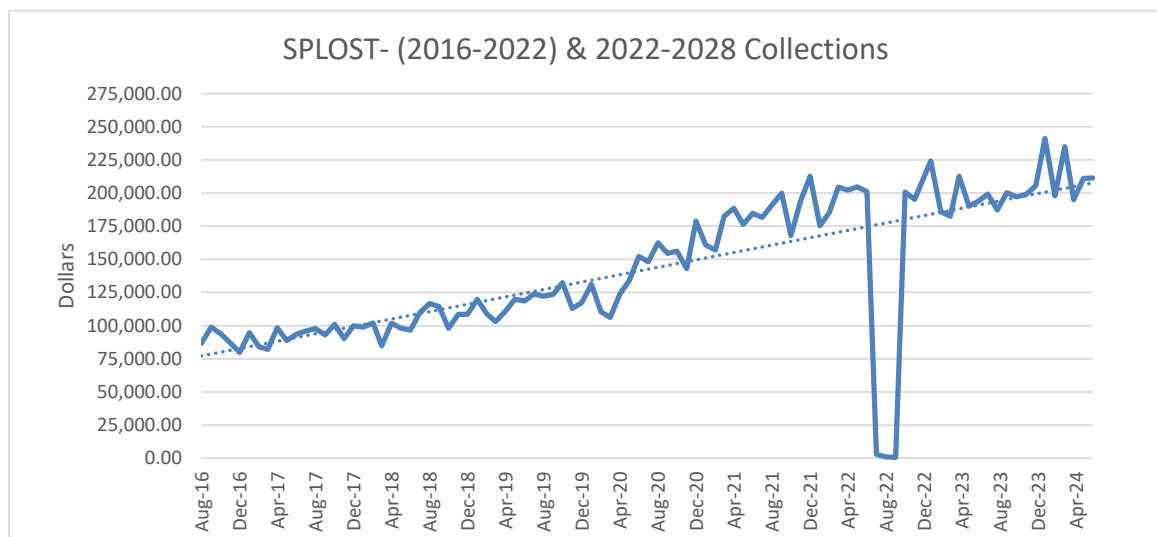
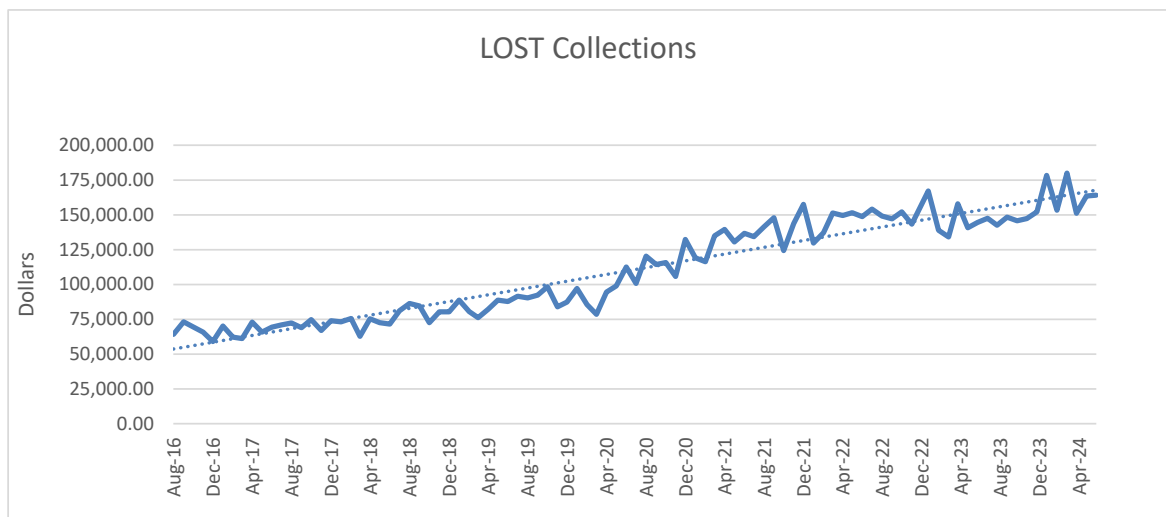
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Before Transfers					
Excess Of Revenue Subtotal	-210,570.00	\$24,096.87	\$24,096.87		-11
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$24,096.87	\$24,096.87		*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	0.00	1,000,000.00	0
Revenue Subtotal	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Expenditure					
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$0.00	\$1,321,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00		0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
350 C.A.I.P Fund					
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER	17,000.00	0.00	0.00	17,000.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-72-1000-542400-000 COMPUTERS - CO AGE	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	\$0.00		0
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.74	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
	3,052,215.38	4,065,059.62	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1212	07/02/2024	5242 RAYMOND JAMES & ASSOCIATES INC	Check	No	4,500.00
		323-13-1500-523901-000 BANK CHARGES	Accrual		4,500.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$4,500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$4,500.00

* 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
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner Report
▣ Exhibit	Extension Office
▣ Exhibit	Library Report
▣ Exhibit	Parks and Recreation
▣ Exhibit	Planning and Development
▣ Exhibit	Public Works
▣ Exhibit	Superior-Juvenile Courts

REVIEWERS:

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



AmeriPro Health 911 Performance Report

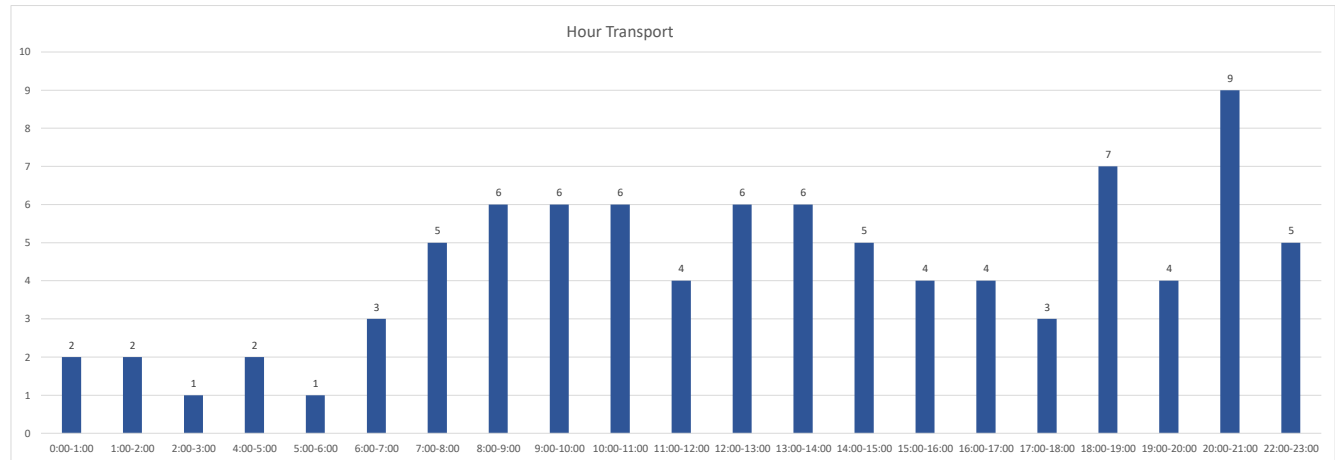
2024 June



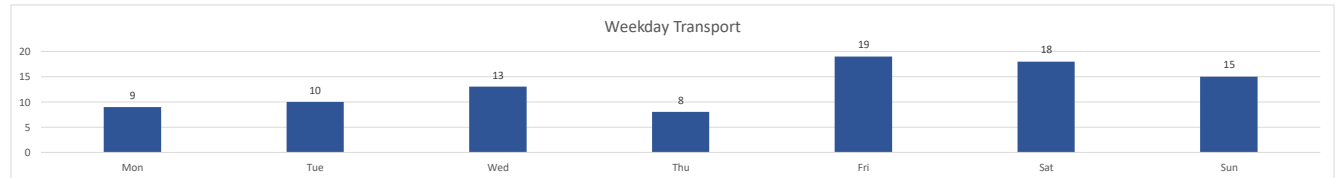
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
June	191	92	73	26	00:11:59	00:11:21	00:03:22	0	4	12

Hour	Transport
0:00-1:00	2
1:00-2:00	2
2:00-3:00	1
4:00-5:00	2
5:00-6:00	1
6:00-7:00	3
7:00-8:00	5
8:00-9:00	6
9:00-10:00	6
10:00-11:00	6
11:00-12:00	4
12:00-13:00	6
13:00-14:00	6
14:00-15:00	5
15:00-16:00	4
16:00-17:00	4
17:00-18:00	3
18:00-19:00	7
19:00-20:00	4
20:00-21:00	9
22:00-23:00	5
23:00-24:00	1
Grand Total	92



Weekday	Transport
Mon	9
Tue	10
Wed	13
Thu	8
Fri	19
Sat	18
Sun	15
Grand Total	92



Drop Off	Transport
Upson Regional Medical Center	45
Spalding Regional Hospital	40
Center	2
Atrium Health Navicent - Main	1
7360 U.S. HWY 19	1
324 WHITFIELD WALK	1
10667 GA-109	1
NEW HOPE ROAD & CALDWELL ROAD	1
Grand Total	92

Mutual Aid	Handled By
Call County	Upson
Pike	4

Summary Material Activity Report

June 01, 2024 to June 30, 2024
All Ticket Types
All Materials
Pike County Transfer Station

Material	Weight Inbound	
C&D (TONS)	0.10	TN
INERT (TN)	0.06	TN
MSW (TONS)	385.64	TN
Big Tractor Ind Tires	0.00	TN
Passenger Tires	49.00	EA
	385.80	TN



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292

Phone: 678-603-7285

"Serving Citizens Responsibly"

JUNE 2024 MONTHLY ANIMAL CONTROL REPORTS

Nuisance Citations Issued:

Jacob: C.Harrison x 4=\$400
D.Clark x 1=\$100

Verbal Warnings:

Tanya: 1

No Rabies Citations Issued:

Jacob: C.Harrison x3 =\$300
Tanya: J.Baxley x 7=\$700

Nuisance Warnings Mailed:

Tanya: 2

We caught the black chihuahua mix that was dumped on Turner Rd. that bit someone when they tried to snatch him up. 10-day Rabies quarantine.

6/13 Black chihuahua mix was released to Dolly Good Puppy after his quarantine was over.

1 Rabies quarantine observation was completed

6-20-24 Magistrate Court Trial:

J. Sims-No show, Bench warrant was issued and Mr. Sims was found guilty \$2500 in fines
D.Clark: Continued to August
C. Harrison: Continued to August
A.Keypour: Continued to August
S. Brooks: Guilty \$600 in fines
M. Nesmith: guilty \$100 in fines

Microchip Scans:

Tanya: 3
Jacob: 1

GDOA shelter data report completed
Monthly Animal Control report completed



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292

Phone: 678-603-7285

"Serving Citizens Responsibly"



CODE ENFORCEMENT / ANIMAL CONTROL

PO Box 377
77 Jackson St.
Zebulon, GA 30295

Fax: 770-567-2024
Phone: 770-567-2007

"Serving Citizens Responsibly"

Pike County Building and Grounds Monthly Report

June 2024

Courthouse:

- Had A/C repaired for superior court
- Turned on sprinkler system for lawn and checked for leaks
- Moved office furniture for probate court
- Had our annual fire safety inspection

Annex:

- Put together 2 chairs for planning and zoning
- Moved all voting equipment for the June election

Sheriff's Office/Jail

- Converted 3 lights to LED for S.O.
- Hung 2 exit signs for S.O.
- Installed ceiling tile around wiring in jail

Buildings and Grounds

- Sprayed facilities for weeds

Chestnut Oaks

- Sidewalks and parking pads were installed
- Bathroom partitions installed
- Handrails along back patio installed
- Toilets and bathroom trim out installed
- Propane plumbing and tank installed

Health Department

- Converted 4 lights to LED

Senior Center

- Repaired 2 A/C units
- Received kitchen equipment from grant and moved into building to be installed

**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 9

June 2024

June 3, 2024

Tony O'Neal Caraway

10667 Highway 109

Zebulon, Georgia 30295

Investigated by: David White, Deputy Coroner

June 24, 2024

Charles Bradley Castles

Wellstar Spalding Hospital

Griffin, Georgia 30224

Investigated by: Terrell A. Moody, Coroner

June 29, 2024

Julie Anne Kilgo

324 Whitfield Walk

Zebulon, Georgia 30295

Investigated by: Terrell A. Moody, Coroner

Total Cases for June: 3

Terrell Moody: 2

Jessica Rowan: 0

David White: 1

Pike County Extension
June 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
 - Lunch and Learn: DIY Cleaning Supplies (Virtual)
 - 2023 – 2024 Master Forager (Lab)
 - Co-coordinated
 - Led Pasture Foraging Session
 - *Ethical Horse Training*, Equine Exchange: Behavior and Training (Virtual series with Lincoln County Extension), Invited
 - *Georgia Adopt-A-Stream*, Pike County FFA Ag Camp, Invited
 - *Roles of the Honeybee*, J. Joel Edwards Public Library Summer Program, Invited
- Meetings
 - Pike County Extension Office Meeting
 - Northwest District CEC Update (Virtual)
 - Pike County Board of Commissioners Meeting
 - Pike County Agribusiness Authority Meeting
- Trainings
 - No trainings during the month of June
- Research
 - Pasture Herbicide Trial – In Progress
 - Tree Pollination and Bees – In Progress
- Educational Posts
 - Drought Resources
- Media
 - ~~ANR Report – e-Newsletter~~
 - *Lunch and Learn: DIY Cleaning Supplies*, YouTube video
- Social Media
 - Instagram- 0 indirect contacts, 0 direct contacts (0 posts)* Unable to access due to issues with Instagram at time of report
 - Facebook- 325 indirect contacts, 14 direct contact (5 posts)
- Contacts (Does not include program participants) *Estimates
 - Phone- 125 contacts*
 - Email- 112 contacts
 - Face to Face- 28 contacts*
 - Sites- 7
- Other

- Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
- Geocache
- Weekly NASS Crop Weather Reporter
- Drought Monitor Reporter
- AgSouth Farm Credit: Growing Our Communities Grant
 - Awarded \$5,000 to create a teaching apiary
- State 4-H Horse Show
 - Worked State Show (Arena Announcer, Gate Crew, Etc.)
 - Five Pike County Students Competed in Riding Classes
 - Seven Pike County Students Competed in Educational Contests (Color Photography, Black and White Photography, Essay, Painting, and Drawing.)
 - Served as judge for state team and individual demonstrations in cloverleaf, junior, and senior divisions
- Pike County Employee Appreciation Day, attended

4-H and Youth: Penny Cosper

- 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.
- Held Cloverleaf Parent/Camper Meeting
- 63 Pike County students attended Cloverleaf Summer Camp at Rock Eagle
- Worked Cloverleaf Camp throughout the week at Rock Eagle
- Two students represented Pike County 4-H at State 4-H Council

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 82 contacts
 - Email- 76 contacts
 - Face to Face- 66 contacts
- Services
 - Soil Samples- 8
 - Water Samples- 16
 - Forage Samples- 4

J. JOEL EDWARDS PUBLIC LIBRARY
Assistant Manager's Report
July 2024

JUNE 2024 STATS	
# PATRONS	2463
COMPUTER SESSIONS	139
Wi-Fi USERS	301
AWE COMPUTER SESSIONS	269
GADD	867
ADULT VOL. HRS	48.5
ONSITE 0-5 PGMS	9
ONSITE 0-5 PGM ATTEND	353
OFFSITE 0-5 PGM	2
OFFSITE 0-5 PGM ATT	50
ONSITE 6-11 PGM	11
ONSITE 6-11 PGM ATT	766
OFFSITE 6-11 PGM	3
OFFSITE 6-11 PGM ATT	89
ONSITE TEEN PGM	4
ONSITE TEEN ATT	55
ONSITE ADULT PGM	3
ONSITE ADULT ATT	46
SELF-DIRECTED ACTIVITIES 6-11	1
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	200
SELF-DIRECTED ACTIVITIES ADULTS	1
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	80
ITEMS REC'D	659
TOTAL ITEMS	31,403
CIRCULATION	3266
STEAMroom	6
*INCOMING TRANSITS	844
*OUTGOING TRANSITS	841

FY 2024 TOTALS	
# PATRONS	15,859
COMPUTER SESSIONS	1735
Wi-Fi___33 USERS	4102
AWE COMPUTER SESSIONS	1943
GADD	10,444
TEEN VOL. HRS	2.5
ADULT VOL. HRS	270.9
ONSITE 0-5 PGMS	108
ONSITE 0-5 PGM ATTEND	1940
OFFSITE 0-5 PGM	50
OFFSITE 0-5 PGM ATT	2010
ONSITE 6-11 PGM	29
ONSITE 6-11 PGM ATT	1237
OFFSITE 6-11 PGM	37
OFFSITE 6-11 PGM ATT	1072
ONSITE TEEN PGM	22
ONSITE TEEN ATT	191
ONSITE ADULT PGM	25
ONSITE ADULT ATT	315
OFFSITE ADULT PGM	1
OFFSITE ADULT ATT	21
SELF-DIRECTED ACTIVITIES 6-11	3
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	234
SELF-DIRECTED ACTIVITIES ADULTS	7
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	356
MEETING ROOM USE	14
MEETING ROOM USE ATT	125
OUTREACH PRM	17
OUTREACH PGM ATT	1261
ITEMS REC'D	1645
TOTAL ITEMS	31,403
CIRCULATION	28,091
STEAMroom	63
INCOMING TRANSITS since 12/23	5355
OUTGOING TRANSITS since 12/23	5417

Summer Reading Updates:

- The new Tween program has been successful. A waiting list of participants for every activity had to be established. 25 – 40 participants at each activity. (Numbers for participation varies due to the activity and space allowed.)
- Tween Cupcake War was a blast and the judges had a hard time deciding winners.
- Three book talks from local authors were held. One for children and two for adults.
- Community partners: Cooperative Extension, Farm Bureau Women's Committee, Fire Department, K-9 unit, held family events.
- Record numbers turned-out for our reptile performer.
- The Teen program has had waiting list for several of their activities.
- Tween programs are being held twice a month at Life Springs and Kidz Konnection.
- The children have enjoyed the prizes for reading this year which has encouraged higher number of logged reading time.
- A passive program entitled "Passport to Local Adventure" was held weekly. Each week a new clue was given for participants to determine location. They would then visit the location to receive a stamp in their passport.
- Adult volunteers have been utilized for the 6-11 year old program.
- Four teens have surpassed 50 hours of reading thus far.

June Highlights:

- Two children completed 1,000 Books before Kindergarten.
- Lego passive program has been successful.
- Adult Book Talk ongoing.

Special Appreciations:

- Thanks for our summer reading donors:
 - Pike County Library Board
 - Friends of the J. Joel Edwards Public Library
 - Allie Bankston
 - Brightmoor Hospice
 - Freshway Market
 - Chick-N-Run
 - Locklyn Black with Cooking in Character
 - Angela Hitchcock
- Local Authors:
 - Todd Child
 - LaNell Forrest
 - Clayton Moon
- June Summer Reading Volunteers:
 - Sarah Rohde
 - Kimble Carter
 - Jennifer Taylor
 - Tori Merritt
 - Kim Funte
 - Catherine Funte
 - Octavia Jackson

Upcoming:

- July 16 – Book Club at 5:30 pm
- July 18 – Sam Wheelock, “A Story and A Song”, performer. A family event. Begins at 5:30 pm.
- July 20 – Cooking with Kids.
- July 25 – Adult Book Review Drawing at 5:30 pm.
- July 27 – Summer Reading Prize pick-up day.



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
May 19, 2024 @ 6:00 pm

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

Others Attending: Recreation Director- Heather Miller; Vickie Lazenby; Allen Cole; Bo Huddleston; Brant Walley.

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

Pledge of Allegiance led by Chairman-Chris Childress

Moment of Silence led by Chairman-Chris Childress

Welcome of Guests by Chairman-Chris Childress

Approval of Agenda: (Attachment A)

MOTION - Motion to approve the agenda. Presented by Mr. Brinson, second by Mr. Scott Smith. Motion carried 5-0.

Approval of Minutes

Approval of April 24, 2024 Regular Meeting Minutes,.

MOTION - Motion to approve meeting minutes of April 24, 2024. Presented by Mr. Wood, second by Mr. Scott Smith. Motion carried 5-0.

New Board Member Induction:

Chairman Childress swears in newly appointed member Craig Smith. Mr. Craig Smith will complete the unexpired term of Jason Leatherman, expiring June 2025.

Treasurers Report: (Attachment B)

Read into minutes by Recreation Director- Heather Miller

Bank Account Statement as of 03/31/24
Given on 04/24/24

Operation & Maintenance Account

Previous Balance	(\$199,192.77)
19 Deposits/Credits	(\$ 32,840.94)
35 Checks/Debits	\$ 44,248.44
Service Charge	-
Interest Paid	(\$ 76.77)
Current Balance	(\$187.862.44)

Bank Account Statement as of 0/30/24
Given on 05/15/24

Operation & Maintenance Account

Previous Balance	(\$187,862.04)
21 Deposits/Credits	(\$ 22,456.81)
27 Checks/Debits	\$ 77,607.45
Service Charge	-
Interest Paid	(\$ 62.77)
Current Balance	(\$132,774.17)

Concession Account

Previous Balance	(\$ 48,333.80)
11 Deposits/Credits	(\$ 11,909.92)
33 Checks/Debits	\$ 13,640.40
Service Charge	-
Interest Paid	(\$ 16.91)
Current Balance	(\$ 46,620.23)

Construction Account

Beginning Balance	(\$ 1,880.66)
4 Deposits/Credits	(\$ 248,063.46)
8 Checks/Debits	\$ 245,296.46
Service Charge	-
Interest Paid	-
Current Balance	(\$ 4,647.66)

NOTES: Items not yet paid from Operations Account: Uniforms for Baseball/softball spring regular season and all stars to be paid all at once, estimated expense of \$70,000. Concessions Venmo receipts were posted to the operations account for the past year. This comes to approximately \$3400. As of 07/01/24 the concession balance is \$51,431.95.

MOTION- Approve the Regular Operations Account balance for March 2024. Presented by Mr. Wood, second by Sec DeGraff. Discussion: This was postponed due to some accounting questions. The changes needed are reflected in the April report. Carried 6-0.

MOTION- Approve the Operations Account totals for April 2024. Presented by Mr. Brinson, second by Mr. Scott Smith. Carried 6-0.

MOTION- Approve the Concessions and Construction Account balances for April 2024. Presented by Mr. Scott Smith, second by Mr. Brinson. Motion is carried 6-0.

Impact Fee Balance: (Attachment C)

Unapproved 2023-24 balance received as of 5/13/24 is \$95,563.08.

Working Budget 2023-2024 (Attachment D)

July 1, 2023 to date

Budget vs Actuals 2023-2024 (Attachment E)

July 1, 2023 to date. Discussion: There are a few line items that currently have negative balances due to unexpected expenditures. The money allocated in the line item of *Grant Income* (\$40,389.34 + \$11,118.11 interest = \$51,507.45) can be used to offset these negative balances.

MOTION- Grant permission for Director Miller to reallocate budgeted funds in *Grant Income* into those line items that are currently with negative balances, with any residuals to be reallocated where she sees

fit, as we move closer to the end of this fiscal year. Presented by Mr. Wood, second by Mr. Brinson. Motion carried 6-0.

Discussion: Director Miller has identified some line items that can be combined or renamed or realigned to better reflect the actual budget/functions of our budget. She will continue to work with the accountant to make these changes with the 24-25 FY budget. The accountant office has employees unfamiliar to our account making updates and some updates have been made to incorrect line items. These errors have been corrected.

Director's Report —presented by Director- Heather Miller (Attachment F)

Park Report:

- Director Miller will be meeting with Jeff New of New Turf out of Brooks to discuss the best course of action for all sport field maintenance. She would like to start with the football field as the season is around the corner.

Football:

- There are 94 total registrants since registration has opened. 6U, 7U and 10U have enough to make teams of at least 20. 8U, 9U and 11U still need 3-5 players to make teams of 15.
- 4U/5U flag football currently has 8 registrants. There will not be Fall T-ball for this group and we anticipate this will help increase registration. We will look into placing flyers in daycares and schools.

Cheer:

- There are 43 registrants so far. Registration is slow but steady.
- Registration will close June 1st.

Spring Baseball & Softball:

- End of Season tournament play wraps up this week.
- All-Star teams for 6U, 8U, 10U softball and 12U baseball have already been made. The others will be made as their End of Season tournaments end, by next week.

Fall Baseball/softball:

- Registration will open 7/8.

Coach and Sponsorship Banquet:

- Date for this years banquet is 10/4. It will be reoccurring the first Friday in October yearly.
- We are working out details with Christ Chapel who is interested in hosting/catering this year.

Sponsorship: No Report.

Basketball: No Report

Soccer:

- PC Middle School is interested in using our fields for their season. They may be able to use the football field. Director Miller will contact the MS athletic coordinator.
- Registration is open thru May for the rec travel teams.

Middle School Baseball:

- Still 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:

- Mother Son dance will be held 5/17. We combined the 2 days into 1 due low ticket sales. We are looking at moving the dance to a different month.

Concessions:

- An outlet to in the baseball CS blew up. It has been repaired but this killed the back drink cooler from Pepsi. Buffalo Rock will come out to repair and also look at the football CS drink cooler for the 3rd time. The freezer in BBCS has been plugged into another outlet and is working. &
- Niki with Pike Soccer has assisted us in figuring out the equipment needed wifi to connect the SBCS to the wifi from the other end of the field. We need to purchase bridge equipment at a cost of about \$200 plus run an ethernet cable.

Community Center:

- The county Board of Commissions will be hosting their annual employee appreciation day on June 21st at the Community Center.

Guests: Vickie Lazenby and Allen Cole depart meeting at 7:00 pm.

Staff:

- Josh Rice was hired on as Athletic Coordinator. His first day was May 6th.

Equipment Report:

- The 2 mowers (Grasshoppers) were picked up from Pike Depot and are now at Thomaston Mowers. The cost of repairs is estimated at \$800 - \$1000/ each to fix.
- All 5 weed eaters are working
- The blower quit working today. Chris Williams will be picking it up in the morning to see if he can fix it. Estimated cost is unknown at this time. We have \$4000 already approved in April from the Concessions Account that has not been completely spent to apply for these costs.

Field Supplies:

- Fence toppers, foul poles and bleachers were never ordered. I have negotiated the price of all of the equipment for fields 9 & 10 down from \$20,000 to \$9000. Ordered yesterday, 5/14.

Project Report:

- Field Conversion-
 - Fence toppers, bleachers, foul poles have been ordered.
 - Scoreboards show Guest and Home backwards. Vendor has been contacted.
 - GAB is expected to cost \$25 to \$30k. Can we use concrete instead? It will be easier to maintain. Is it cheaper?
 - Some expected expenses from the construction loan:
 - \$5000 to repair F7 & F10 from construction disturbance.
 - \$10,000 for fence toppers, etc.
 - \$5000 for sod
 - \$50,000 for paving
 - \$10,000 interest
- Soccer Fields
 - Steps on hill to upper fields.
 - Convert some of lower soccer area to utility field for soccer and football
 - Correct drainage on upper soccer fields.

- Maintenance- need clean sand for top dressing

Mr. Brinson exits meeting 7:48 pm

MOTION- Approve the use of \$10,000 from construction loan for football field turf maintenance. Presented by Mr. Wood, second by Mr. Scott Smith. Carried 5-0.

Mr. Brinson returns to meeting 7:53 pm

Grant Updates: presented by Mr. Wood

- DNR Grant: Phase II paperwork has been submitted.
- Drew Ferguson funding: UEI was needed on the federal level and has been done. State of Ga has assigned an EIN. Now we wait for further instructions.

Guest comments:

- Mr. Walley says he is here to observe but asks how one might become a vendor for uniforms. He was advised to call the office and talk to the Rec Assistant.
- Mr. Huddleston states there is chaos on the fields and would like to see more help to clear up confusion during games. Can there be some representation of the board at the fields? This could possibly help quell misconceptions and rumors.
- 12U baseball all-star selection: The 11U and 12U had tryouts together instead of separately. So there some 11yo that were selected for 12U instead of playing in 11U.

Board Member Updates:

- Chairman Childress – Would like to commend Director Heather Miller on a job well done.
- Mr. Smith – No report
- Secretary DeGraff – Next Board of Commissioners is May 28 at 6:30 pm. The June 12 meeting will probably be the meeting for the appointments to the Rec Authority.
- Mr. Follett – No report
- Mr. Brinson – How has All-Stars selection been going other than the 12U? Things were done correctly for the other ages so far. And all selections should be completed next week.
- Mr. Wood – See above.

MOTION — To adjourn regular meeting presented by Mr. Wood, second by Mr. Craig Smith. Carried 6-0.

Meeting adjourned at 10:14pm.

Attachments:

A-Meeting Agenda 5/15/24
 B-Treasurers Report 5/15/24
 C-Impact Fee Balance 5/13/24
 D-Current Budget Details 5/09/24
 E-Budget vs Actuals 5/15/24
 F-Directors Report 5/15/24



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"

July 2, 2024

Brandon,

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

Permits: 32 Total (4 New Home)
Fees: \$ 19,394.60
Impact Fees Residential: \$ 20,237.97
Impact Fees Commercial: \$2,999.98

Business Licenses: 13 -Fees: \$1,354.50

Plats: 5 -Fees: \$450

Zoning Cases and Final Plats: 5 -Fees: \$3,013.75

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 5
Inspections: 3
Phone calls: 5
Total: 13

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,

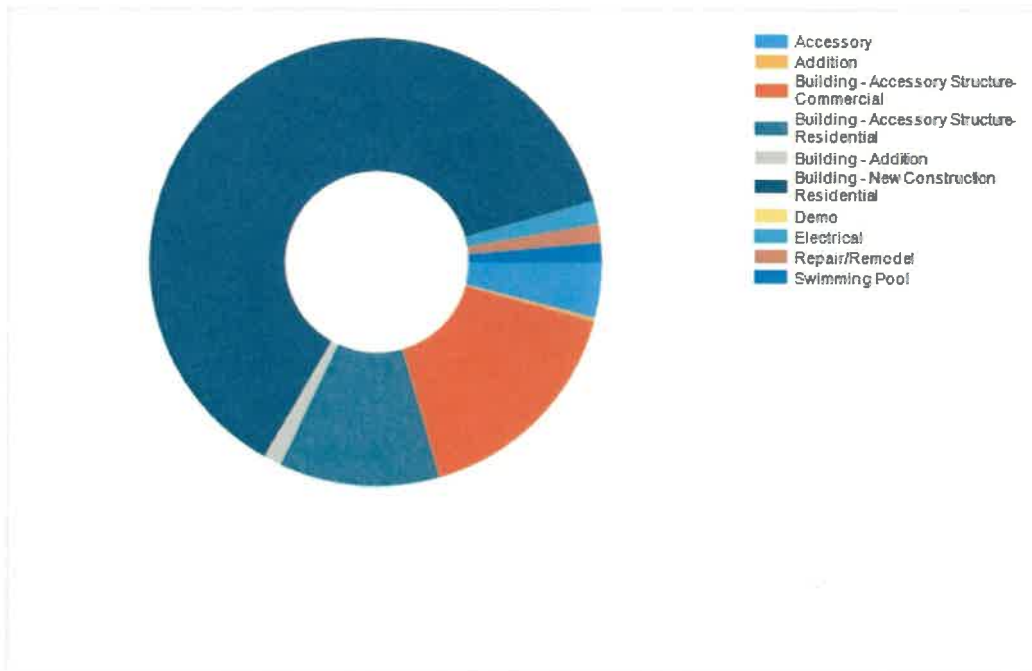
Jeremy Gilbert
Director

Permit Type Report

Permit Date
06/01/2024 to 06/30/2024

Description	Fees	Payments	Permits
Accessory	\$1,700.00	1,700.00	1
Addition	\$125.20	125.20	1
Building - Accessory Structure-Commercial-includes impact fees	\$6,939.98	6,939.98	2
Building - Accessory Structure-Residential	\$4,875.10	3,811.00	9
Building - Addition	\$556.00	0.00	1
Building - New Construction Residential-includes impact fees	\$26,631.27	17,347.48	4
Demo	\$0.00	0.00	1
Electrical	\$700.00	500.00	7
Repair/Remodel	\$600.00	600.00	3
Swimming Pool	\$600.00	600.00	3
Total	\$42,727.55	31,623.66	32

Fees Breakdown



Pike County Public Works Monthly Report

6/1/24-7/3/24

- replaced 2x 36 inch cross drains on Cochran rd
- graded new parking lot and driveway for chesnut oak, installed crossdrain between drive and parking area, backfill all concrete areas and steps to get prepped for grass
- graded and paved new walking track area at parks and recreation as well as new driveway entrance and handicap parking area
- cleared and graded 2 new cul de sacs in Ranchland estates and prepped for asphalt, 1 north of lake and one south of lake
- have cleared bank at walking track at soccer fields and have started moving dirt now to fix major erosion problem on track
- installed several new driveways for new construction homes
- just received culvert pipe for w jones road and plan to start redoing the crossdrains at swamp very soon. We are going to redo the entire intersection at sands rd and also haul in many loads of dirt to build up very low area to prevent this from happening again. Up sizing pipes as well
- just got the locate start date and approval and will start clearing and hauling off tree trash next week at the school for new parking lot.
- trimmed multiple Leland cypress up at Reidsboro rd and Ranchland gap so you can see to turn out. I have had several calls saying thank you, it was very dangerous
- installed new 4 post lift at public works shop, Dalton wired it up and plumbed in the air for us. Works great
- taking care of multiple scraping, mowing , and ditch cleaning work orders everyday
- installing new 24 inch crossdrain on Mcdaniel Rd that has completely under mined and we are about to lose a dead end road. One way in and one way out
- got bids coming from mason tractor for Kubota and wade tractor for new holland bid on new mowing tractors. Have already received one from Atlantic southern for massey ferguson

-Flint farms has passed proof roll and has been paved, wondering about 3 year maintenance bond price

-John Strickland has called about several things that was promised we would do. Are we obligated to do everything for them at no cost?

-Hired another mechanic in shop to help Terry. Daniel McMikle starts Monday morning

-had to tear out a concrete driveway that was a fairly new construction that needed a pipe and was not made to do so when built. County had to pay for pipe, labor ,and concrete re pour

Regards, Chris Goodman

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

SUBMITTED: 7/03/2024

FOR THE MONTH OF: JUNE

	Amount	Check #
RECORDINGS & CIVIL FILINGS	\$ 6,110.78	6227
TRANSFER TAX	\$ 5,988.26	6237
INTANGIBLE TAX RECORDING	\$ 11,274.03	6230
INTANGIBLE TAX COMMISSION	IDA	
FINES & FORFEITURES	\$ 2,804.09	2465
SHERIFFS' SERVICE	\$ 350.00	2465
JAIL CONSTRUCTION & STAFFING FUND	\$ 161.24	2471
DRUG ABUSE TREATMENT & EDUCATION FUND	\$ 70.00	2470
COUNTY VICTIMS ASSISTANCE	\$ 104.26	2466
TOTAL REMITTED	\$ 26,862.66	

RESPECTFULLY SUBMITTED,



PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	American Rescue Plan Check Register
Exhibit	Balance Sheet FY 23-24
Exhibit	Balance Sheet FY 24-25
Exhibit	Bank Balances
Exhibit	CDBG 2023 Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Opioid Check Register
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement FY 23-24
Exhibit	Revenue & Expenditure Statement FY 24-25
Exhibit	Sales Tax History
Exhibit	SPLOST Fund Check Register 2022-2028

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3300	06/25/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	721.51
				721.51	
3301	06/25/2024	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	118.66
				118.66	
3302	07/02/2024	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No	55.67
			Accrual	55.67	
3303	07/02/2024	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	100.11
			Accrual	100.11	
3304	07/02/2024	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	103.47
			Accrual	103.47	
3305	07/02/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	423.50
			Accrual	423.50	
3306	07/09/2024	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	6,897.61
				190.00	
				5,483.17	
				1,224.44	
3307	07/09/2024	5101 JODY RAINES 215-38-3800-511100-000 REGULAR EMPLOYEES	Check	No	705.83
				705.83	
3308	07/09/2024	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	118.00
			Accrual	118.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$9,244.36
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	9	\$9,244.36

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1026	07/02/2024	4952 UNITED BANK	Check	No	82,482.52
		230-13-8000-582100-000 INTEREST DEBT PAYMENTS (238 ACS)		82,482.52	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$82,482.52
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$82,482.52

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,350,439.14
100-00-0000-111100-003 GENERAL-CASH RESERVES	109,986.99
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,347.61
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	5,480,725.92
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	452,731.37
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	11,471.89
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	427.61
100-00-1000-112700-000 INTERGOVERNMENTAL RECEIVAI	7,651.00
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	407,930.27
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,612.02
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	30,943.47
100-00-1000-113800-000 PREPAID POSTAGE	2,030.70
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	93,516.97
Type: Assets Total	\$9,176,043.77
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	284.06
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	179,337.65
100-01-1000-121310-000 FEDERAL Withholding	15,955.58
100-01-1000-121316-000 MEDICAL - Withholding	-235,801.59
100-01-1000-121318-000 VISION - Withholding	-689.07
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-554.57
100-01-1000-121320-000 FICA / MEDICARE Withholding	16,560.48
100-01-1000-121326-000 DENTAL - Withholding	-10,763.46

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121330-000 STATE Withholding	8,009.43
100-01-1000-121336-000 LIFE INSURANCE	-480.77
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,927.13
100-01-1000-121338-000 LONG TERM DISABILITY	-4,420.58
100-01-1000-121345-000 DEFFERED COMP	2,007.03
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	108.78
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-3,420.23
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	898.29
100-01-1000-121376-000 ANTHEM ACCIDENT	-289.30
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	183.94
100-01-1000-121378-000 ANTHEM HOSPITAL	-237.45
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,677.01
100-01-1000-121400-000 EMPLOYER'S FICA	-16.47
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	24.95
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
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	651.51
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,333,234.91
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	793,738.42
100-01-1000-121900-341 DUE TO CDBG - STATE	37,525.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,344,003.78

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
100 CURRENT FUND BALANCE	110,758.72
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
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$4,832,039.99
Type: Liabilities & Equity Total	\$9,176,043.77
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	31,231.64
206-00-1000-111901-000 ACCOUNTS RECEIVABLE - OTHEF	70.98
Type: Assets Total	\$31,302.62
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	-2,850.47
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	\$30,577.62
Type: Liabilities & Equity Total	\$31,302.62
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	243,166.29
210-00-0000-111120-002 COMM IMPACT FEE	8,335.04
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	878,040.73
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Type: Assets Total	\$1,134,350.37
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	-245,538.52
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	\$1,134,313.07
Type: Liabilities & Equity Total	\$1,134,350.37
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	89,706.27
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
215-00-1000-113800-000 PREPAID ITEMS	1,233.38
Type: Assets Total	\$112,626.48
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121111-000 ACCRUED ACCTS PAYABLE	800.75
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	407,930.27
Liabilities Total	\$409,566.54
Equity	
215 CURRENT FUND BALANCE	-296,847.84
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	-\$296,940.06
Type: Liabilities & Equity Total	\$112,626.48
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,615.99
Type: Assets Total	\$113,615.99
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
225 CURRENT FUND BALANCE	-15,992.14
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	\$113,615.99
Type: Liabilities & Equity Total	\$113,615.99
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	1,516.34
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,333,234.91
Type: Assets Total	\$3,334,751.25
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	\$3,578,422.00
Equity	
230 CURRENT YEAR FUND BALANCE	6,087.07
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	-\$243,670.75
Type: Liabilities & Equity Total	\$3,334,751.25
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	61,067.60
Type: Assets Total	\$61,067.60
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	30,733.38
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$61,067.60
Type: Liabilities & Equity Total	\$61,067.60
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	31,830.25
Type: Assets Total	\$31,830.25
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
245 CURRENT FUND BALANCE	-8,840.71
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	\$31,830.25
Type: Liabilities & Equity Total	\$31,830.25
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	3,150.22
Type: Assets Total	\$3,150.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,150.22
Equity Total	\$3,150.22
Type: Liabilities & Equity Total	\$3,150.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,745.14
285-00-1000-113800-000 PREPAID ITEMS	240.00
Type: Assets Total	\$13,985.14
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	96.36
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	\$13,985.14
Type: Liabilities & Equity Total	\$13,985.14
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,462,618.66
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	64,236.93
Type: Assets Total	\$1,526,855.59
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-210,213.00

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity Total	-\$210,213.00
Type: Liabilities & Equity Total	-\$210,213.00
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,680,307.26
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,905,397.92
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,586,705.18
Type: Liabilities & Equity	
Liabilities	
323-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	4,500.00
Liabilities Total	\$4,500.00
Equity	
323 CURRENT YEAR FUND BALANCE	10,598,625.72
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	\$12,582,205.18
Type: Liabilities & Equity Total	\$12,586,705.18
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	55,316.48
325-00-1000-113100-100 DUE FROM GENERAL FUND	793,738.42
Type: Assets Total	\$849,054.90
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	35,139.04
325-01-1000-121900-100 DUE TO GENERAL FUND	1,167,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	681,533.33
Liabilities Total	\$1,883,672.37
Equity	
325 CURRENT FUND BALANCE	-1,756,555.94
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	-\$1,034,617.47
Type: Liabilities & Equity Total	\$849,054.90

BALANCE SHEET
Period Ending: 06/30/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
341-00-1000-113100-100 DUE FROM GENERAL FUND	37,525.00
Type: Assets Total	\$37,703.03
Type: Liabilities & Equity	
Liabilities	
341-01-1000-121111-000 Accrued Accounts Payable	37,525.00
Liabilities Total	\$37,525.00
Equity	
341 CURRENT FUND BALANCE	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$37,703.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,341.50
Type: Assets Total	\$217,341.50
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	\$68,971.83
Equity	
350 CURRENT FUND BALANCE	-52,274.10
Equity Total	-\$52,274.10
Type: Liabilities & Equity Total	\$16,697.73
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	\$3,679.32
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35

Account	Balance (\$)
Equity Total	-\$3,679.32
Type: Liabilities & Equity Total	\$0.00

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	734,867.48
100-00-0000-111100-003 GENERAL-CASH RESERVES	109,986.99
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,347.61
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	5,398,243.40
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	427.61
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	407,889.39
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	1,167,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	4,812.02
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	38,519.66
100-00-1000-113800-000 PREPAID POSTAGE	2,030.70
Type: Assets Total	\$8,177,490.22
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	-284.06
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	15,955.58
100-01-1000-121316-000 MEDICAL - Withholding	-235,801.59
100-01-1000-121318-000 VISION - Withholding	-689.07
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-554.57
100-01-1000-121320-000 FICA / MEDICARE Withholding	16,560.48
100-01-1000-121326-000 DENTAL - Withholding	-10,763.46
100-01-1000-121330-000 STATE Withholding	8,009.43
100-01-1000-121336-000 LIFE INSURANCE	-480.77

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	-4,927.13
100-01-1000-121338-000 LONG TERM DISABILITY	-4,420.58
100-01-1000-121345-000 DEFFERED COMP	2,007.03
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	108.78
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-3,420.23
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	898.29
100-01-1000-121376-000 ANTHEM ACCIDENT	-289.30
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	183.94
100-01-1000-121378-000 ANTHEM HOSPITAL	-237.45
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,677.01
100-01-1000-121400-000 EMPLOYER'S FICA	-16.47
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	24.95
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
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	651.51
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,250,752.39
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	793,738.42
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,044,140.49
Equity	
100 CURRENT FUND BALANCE	-700,125.26
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,758,458.25

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$4,133,349.73
Type: Liabilities & Equity Total	\$8,177,490.22
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	31,302.62
Type: Assets Total	\$31,302.62
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206-02-1000-134000-000 FUND BALANCE	30,577.62
Equity Total	\$30,577.62
Type: Liabilities & Equity Total	\$31,302.62
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	256,718.27
210-00-0000-111120-002 COMM IMPACT FEE	8,335.04
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	878,040.73
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	\$1,147,902.35
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Equity	
210 CURRENT FUND BALANCE	13,551.98
210-02-1000-134000-000 FUND BALANCE	1,134,313.07
Equity Total	\$1,147,865.05
Type: Liabilities & Equity Total	\$1,147,902.35
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	81,609.45
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	\$103,296.28
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	407,889.39
Liabilities Total	\$408,724.91
Equity	
215 CURRENT FUND BALANCE	-8,488.57
215-02-1000-134000-000 FUND BALANCE	-296,940.06
Equity Total	-\$305,428.63
Type: Liabilities & Equity Total	\$103,296.28
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,615.99
Type: Assets Total	\$113,615.99
Type: Liabilities & Equity	
Equity	
225-02-2000-134000-000 FUND BALANCE	113,615.99
Equity Total	\$113,615.99
Type: Liabilities & Equity Total	\$113,615.99
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	1,516.34
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,250,752.39

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Type: Assets Total	\$3,252,268.73
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	\$3,578,422.00
Equity	
230 CURRENT YEAR FUND BALANCE	-82,482.52
230-02-1000-134000-000 FUND BALANCE	-243,670.75
Equity Total	-\$326,153.27
Type: Liabilities & Equity Total	\$3,252,268.73
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	60,234.26
Type: Assets Total	\$60,234.26
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-833.34
231-02-1000-134200-000 FUND BALANCE	61,067.60
Equity Total	\$60,234.26
Type: Liabilities & Equity Total	\$60,234.26
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	31,830.25
Type: Assets Total	\$31,830.25
Type: Liabilities & Equity	
Equity	
245-02-2000-134000-000 FUND BALANCE	31,830.25
Equity Total	\$31,830.25
Type: Liabilities & Equity Total	\$31,830.25
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	3,150.22
Type: Assets Total	\$3,150.22

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Type: Liabilities & Equity	
Equity	
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$3,150.22
Type: Liabilities & Equity Total	\$3,150.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,745.14
Type: Assets Total	\$13,745.14
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-240.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.14
Equity Total	\$13,745.14
Type: Liabilities & Equity Total	\$13,745.14
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,462,618.66
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	64,236.93
Type: Assets Total	\$1,526,855.59
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,675,807.26
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,905,397.92
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,582,205.18
Type: Liabilities & Equity	
Equity	
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,582,205.18
Equity Total	\$12,582,205.18
Type: Liabilities & Equity Total	\$12,582,205.18
Fund: 325 LMI GRANT FUND	
Type: Assets	

BALANCE SHEET
Period Ending: 07/11/2024

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	44,274.31
325-00-1000-113100-100 DUE FROM GENERAL FUND	793,738.42
Type: Assets Total	\$838,012.73
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	1,167,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	681,533.33
Liabilities Total	\$1,848,533.33
Equity	
325 CURRENT FUND BALANCE	24,096.87
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,034,617.47
Equity Total	-\$1,010,520.60
Type: Liabilities & Equity Total	\$838,012.73
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	217,341.50
Type: Assets Total	\$217,341.50
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	\$68,971.83
Type: Liabilities & Equity Total	\$68,971.83
Fund: 716 LAW LIBRARY - SUPERIOR COURT	

Account	Balance (\$)
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	\$3,679.32
Equity	
716-02-2000-134000-000 FUND BALANCE	-3,679.32
Equity Total	-\$3,679.32
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	6/20/2024	7/11/2024
GENERAL FUNDS		
General Fund (100 Fund)	557,809.75	734,867.48
Pike County Fire Department Donations (100 Fund)	11,347.17	11,347.61
Pike County Cash Reserves (100 Fund)	109,986.99	109,986.99
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,603,973.88	5,398,243.40
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	30,144.37	31,302.62
E-911 Operation (215 Fund)	90,853.81	81,609.45
Pike County Drug Abuse Treasment & Education (245 Fund)	31,760.25	31,830.25
Pike County Federal Seizure Fund (225 Fund)	113,610.75	113,615.99
Pike County Juvenile Court (285 Fund)	13,744.51	13,745.14
Opioid Abatement Fund (231 Fund)	61,067.60	60,234.26
Probate Court Technology Fee (250 Fund)	2,730.22	3,150.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	373,360.77	256,718.27
Commercial Impact Fee - 933 (210 Fund)	38,335.04	8,335.04
Georgia Fund 1 - Investment Accounts (210 Fund)	719,684.60	878,040.73
C.A.I.P. Fund (350 Fund)	217,341.50	217,341.50
L.M.I.G. Grant - DOT (325 Fund)	51,823.38	44,274.31
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	1,516.34	1,516.34
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,680,307.26	1,675,807.26
S.P.L.O.S.T. Construction (320 Fund)	64,236.93	64,236.93
Georgia Fund 1 - Investment Accounts (320 Fund)	1,456,153.04	1,462,618.66
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,905,397.92	10,905,397.92
GRAND TOTAL	23,136,914.11	22,105,948.40

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647
Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1039	07/02/2024	4362 Hofstadter & Associates Inc.	Check	No	37,525.00
		341-13-5400-521200-000 PROFESSIONAL SERVICES	Accrual	37,525.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$37,525.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$37,525.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136743	06/25/2024	4850 ALICE ELLIOTT	Check	No	10.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		10.00	
136744	06/25/2024	4386 BRENDA MATHIS	Check	No	885.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		640.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		245.00	
136745	06/25/2024	5227 CHARLES DOTSON	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
136746	06/25/2024	4375 DAVID LEE	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136747	06/25/2024	5033 DORIS COKER	Check	No	175.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		175.00	
136748	06/25/2024	5206 ELLEN CARDIN	Check	No	150.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.00	
136749	06/25/2024	5209 EMILY CRITES	Check	No	264.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		264.00	
136750	06/25/2024	4333 SHEILA FERGUSON	Check	No	330.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		330.00	
136751	06/25/2024	5030 FRED A NEAL	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
136752	06/25/2024	3905 CHARLOTTE HARRIS	Check	No	180.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
136753	06/25/2024	4466 HAZEL COLQUITT	Check	No	160.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		160.00	
136754	06/25/2024	3890 LINDA HUFFMAN	Check	No	627.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		435.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
136755	06/25/2024	4105 STACEY JACKSON	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136756	06/25/2024	4460 JEFFERY VAIL	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136757	06/25/2024	4473 JERRI BUSBY	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
136758	06/25/2024	3642 KIM CHAGNON	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
136759	06/25/2024	3897 TINA L LEE	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
136760	06/25/2024	4365 Luella Eppinger	Check	No	464.50
		100-14-1400-523850-000 Poll Workers - Contract Svc.		272.50	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
136761	06/25/2024	4457 MARIE REEVES	Check	No	595.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		440.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		155.00	
136762	06/25/2024	5031 MARTHA COLQUITT	Check	No	155.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		155.00	
136763	06/25/2024	4871 MARY L STEVENS	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136764	06/25/2024	4148 PHYLLIS McDONALD	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
136765	06/25/2024	4503 PAMELA BURKEY	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136766	06/25/2024	4384 PAULA SHANK	Check	No	160.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		160.00	
136767	06/25/2024	4601 PHILLIP R LEEPER	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
136768	06/25/2024	5203 RANDALL HARRIS	Check	No	180.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		180.00	
136769	06/25/2024	4378 RAYMOND REDD	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
136770	06/25/2024	4385 RICHARD WOODCOCK	Check	No	238.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		238.00	
136771	06/25/2024	5032 ROBERT COKER	Check	No	175.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		175.00	
136772	06/25/2024	4471 ROBIN CHANDLER	Check	No	140.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		140.00	
136773	06/25/2024	4467 TED BOZEMAN	Check	No	231.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		231.00	
136774	06/25/2024	3896 VIRGINIA TERRY	Check	No	155.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		155.00	
136775	06/25/2024	4465 TRACY JOHNSON	Check	No	238.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		238.00	
136776	06/25/2024	4174 POLLY WALDEN	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136777	06/25/2024	3094 MARGARET WOODALL	Check	No	186.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		186.00	
136778	06/25/2024	3348 STEVEN YERKES	Check	No	273.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		273.00	
* 136818	06/25/2024	5113 ACCG	Check	No	75.00
		100-32-3370-523100-000 INMATE MEDICAL		75.00	
136819	06/25/2024	1008 ACCG-GSIWCF #0384	Check	No	18,438.00
		100-13-1310-512700-000 WORKERS COMPENSATION - COMM		18,438.00	
* 136822	06/25/2024	5079 ACE ZEBULON	Check	No	2,112.86
		100-33-3300-531000-000 SUPPLIES		15.18	
		100-33-3300-531000-000 SUPPLIES		64.99	
		100-33-3300-531000-000 SUPPLIES		24.75	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		45.58	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		15.18	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		13.14	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		12.99	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		8.99	
	100-33-3300-531000-000	SUPPLIES		15.18	
	100-33-3300-531000-000	SUPPLIES		64.69	
	100-33-3300-531000-000	SUPPLIES		-23.98	
	100-33-3300-531000-000	SUPPLIES		24.75	
	100-33-3300-531000-000	SUPPLIES		49.99	
	100-42-4220-522200-000	EQUIPMENT M&R		24.98	
	100-42-4220-522200-000	EQUIPMENT M&R		15.29	
	100-42-4220-522200-000	EQUIPMENT M&R		52.98	
	100-42-4220-522200-000	EQUIPMENT M&R		60.98	
	100-42-4220-522200-000	EQUIPMENT M&R		301.68	
	100-42-4220-522200-000	EQUIPMENT M&R		9.99	
	100-42-4220-542200-000	VEHICLES- M&R		3.59	
	100-42-4220-542200-000	VEHICLES- M&R		2.89	
	100-42-4220-542200-000	VEHICLES- M&R		3.00	
	100-42-4220-542200-000	VEHICLES- M&R		21.98	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		47.94	
	100-42-4220-531000-000	SUPPLIES		18.99	
	100-42-4220-531000-000	SUPPLIES		96.55	
	100-42-4220-531000-000	SUPPLIES		87.97	
	100-42-4220-531000-000	SUPPLIES		11.99	
	100-42-4220-531000-000	SUPPLIES		209.95	
	100-42-4220-531000-000	SUPPLIES		75.90	
	100-42-4220-531000-000	SUPPLIES		4.59	
	100-42-4220-542500-000	OTHER EQUIPMENT		50.17	
	100-18-1565-531700-000	SUPPLIES - SMALL EQUIPMENT		275.98	
	100-18-1565-531700-000	SUPPLIES - SMALL EQUIPMENT		129.99	
	100-80-3570-542500-000	Other Supplies/ Equipment		169.72	
	100-80-3550-523850-000	Contract Services		33.57	
	100-76-7525-541300-000	Chestnut Oaks Facility		70.76	
136823	06/25/2024	5218 ALL SAFE GLOBAL	Check	No	210.00
		100-80-3550-523850-000 Contract Services		210.00	
136824	06/25/2024	3813 ALWAYS SAFETY COMPANY	Check	No	400.06
		100-42-4220-531000-000 SUPPLIES		400.06	
136825	06/25/2024	1103 AMWASTE	Check	No	132.76
		100-34-3326-521200-000 PROFESSIONAL SVC		132.76	
136826	06/25/2024	1049 BLOUNT SHEET METAL	Check	No	200.00
		100-42-4220-522200-000 EQUIPMENT M&R		200.00	
136827	06/25/2024	1050 BOB BARKER COMPANY	Check	No	147.54
		100-32-3326-531000-000 INMATE SUPPLIES		38.68	
		100-32-3326-531000-000 INMATE SUPPLIES		70.18	
		100-32-3326-531000-000 INMATE SUPPLIES		38.68	
136828	06/25/2024	4581 CITY OF CONCORD	Check	No	120.04
		100-80-1550-523200-000 COMMUNICATIONS		45.00	
		100-80-4400-531210-000 WATER EXPENSE		75.04	
136829	06/25/2024	5097 CONEXON CONNECT LLC	Check	No	360.85
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
136830	06/25/2024	1136 GALL'S, LLC	Check	No	1,478.90
		100-33-3300-512900-000 UNIFORMS		19.42	
		100-33-3300-512900-000 UNIFORMS		331.29	
		100-33-3300-512900-000 UNIFORMS		248.77	
		100-33-3300-512900-000 UNIFORMS		77.68	
		100-33-3300-512900-000 UNIFORMS		57.70	
		100-33-3300-512900-000 UNIFORMS		246.50	
		100-33-3300-512900-000 UNIFORMS		497.54	
136831	06/25/2024	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	
136832	06/25/2024	3938 GEORGIA EMERGENCY GROUP	Check	No	141.85
		100-32-3370-523100-000 INMATE MEDICAL		141.85	
136833	06/25/2024	2867 GRIFFIN HEATING & COOLING	Check	No	5,113.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		4,871.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		242.50	
136834	06/25/2024	4400 HAROLD O'BANER	Check	No	68.75
		100-14-1400-523500-000 TRAVEL		68.75	
136835	06/25/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	3,140.15
		100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT		-299.00	
		100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT		329.00	
		100-76-7525-541300-000 Chestnut Oaks Facility		261.00	
		100-76-7525-541300-000 Chestnut Oaks Facility		504.97	
		100-76-7525-541300-000 Chestnut Oaks Facility		34.73	
		100-76-7525-541300-000 Chestnut Oaks Facility		101.84	
		100-76-7525-541300-000 Chestnut Oaks Facility		353.47	
		100-76-7525-541300-000 Chestnut Oaks Facility		1,726.69	
		100-76-7525-541300-000 Chestnut Oaks Facility		109.84	
		100-76-7525-541300-000 Chestnut Oaks Facility		17.61	
136836	06/25/2024	5213 BRIAN A JARRARD	Check	No	245.47
		100-17-1550-523500-000 TRAVEL		245.47	
136837	06/25/2024	3289 JOHN DEERE / SUNSOUTH	Check	No	709.49
		100-42-4220-522200-000 EQUIPMENT M&R		101.97	
		100-42-4220-522200-000 EQUIPMENT M&R		607.52	
136838	06/25/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	271.58
		100-32-3350-531300-000 FOOD FOR INMATES		271.58	
136839	06/25/2024	4319 Mastercare Equipment Inc.	Check	No	253.00
		100-42-4220-522200-000 EQUIPMENT M&R		253.00	
136840	06/25/2024	5231 M.R. GLASS	Check	No	300.00
		100-33-3323-522200-000 VEHICLES- M&R		150.00	
		100-33-3323-522200-000 VEHICLES- M&R		150.00	
136841	06/25/2024	1000 OFFICE DEPOT	Check	No	696.68
		100-33-3300-531000-000 SUPPLIES		472.77	
		100-21-2180-531000-000 SUPPLIES		33.68	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-16-1545-531000-000 SUPPLIES		52.20	
		100-13-1300-531000-000 SUPPLIES		93.39	
		100-13-1300-531000-000 SUPPLIES		44.64	
136842	06/25/2024	4331 JOE PARKS	Check	No	68.75
		100-14-1400-523500-000 TRAVEL		68.75	
136843	06/25/2024	1893 PEACH STATE TRUCK CENTER	Check	No	1,414.49
		100-42-4220-522200-000 EQUIPMENT M&R		1,414.49	
136844	06/25/2024	3047 PERKINS TOWING & RECOVERY	Check	No	175.00
		100-42-4220-542200-000 VEHICLES- M&R		175.00	
136845	06/25/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	3,902.00
		100-03-1500-392100-000 Sale of Assets		3,902.00	
136846	06/25/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	168.00
		100-80-4400-531210-000 WATER EXPENSE		84.00	
		100-80-4400-531210-000 WATER EXPENSE		84.00	
136847	06/25/2024	2913 PIKE DEPOT, LLC	Check	No	84.99
		100-34-3326-531000-000 SUPPLIES - JAIL		84.99	
136848	06/25/2024	1797 PIKE JOURNAL REPORTER	Check	No	265.50
		100-14-1400-523300-000 ADVERTISING		265.50	
136849	06/25/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	4,633.64
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,104.52	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		590.53	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,018.91	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		919.68	
136850	06/25/2024	5133 R & O CONCRETE SERVICES LLC	Check	No	3,500.00
		100-76-7525-541300-000 Chestnut Oaks Facility		3,500.00	
136851	06/25/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	1,839.84
		100-42-4220-522200-000 EQUIPMENT M&R		1,839.84	
136852	06/25/2024	4248 SAPPHIRE HILLS, LLC	Check	No	66.92
		100-14-1500-523850-000 CONTRACT SERVICES		66.92	
136853	06/25/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	196.62
		100-42-4220-522200-000 EQUIPMENT M&R		196.62	
136854	06/25/2024	4103 SAMANTHA L SLONE	Check	No	136.67
		100-14-1400-523500-000 TRAVEL		136.67	
136855	06/25/2024	4582 Smith Enviro Recycling Inc	Check	No	700.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		700.00	
136856	06/25/2024	4439 Smith Farm Supply	Check	No	374.70
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		374.70	
136857	06/25/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
		100-32-3370-523100-000 INMATE MEDICAL		7,392.66	
136858	06/25/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	145.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		145.00	
136859	06/25/2024	5134 SOUTHSIDE READY MIX LLC	Check	No	2,370.00
		100-76-7525-541300-000 Chestnut Oaks Facility		2,370.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136860	06/25/2024	5225 SPRINGS & SUSPENSION, INC 100-80-3510-522200-000 VEHICLE R & M	Check	No 2,086.75	2,086.75
136861	06/25/2024	5058 S&S IMAGING ASSOCIATES, LLC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 1,143.00	1,143.00
136862	06/25/2024	4323 TATTNALL BALLOT SOLUTIONS 100-14-1400-531000-000 SUPPLIES	Check	No 712.06	712.06
136863	06/25/2024	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 88.29 74.52 79.80 132.42 116.61 94.81 96.56 118.11 48.73	849.85
136864	06/25/2024	5240 TRUIST FINANCIAL- 886-97-01-76 100-33-3321-531100-000 INVESTIGATION SUPPLIES	Check	No 10.00	10.00
136865	06/25/2024	4526 UNIFIRST 100-42-4220-531000-000 SUPPLIES	Check	No 47.51	47.51
136866	06/25/2024	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 40.38 38.01 40.38 76.02 121.14 78.39 266.07 80.76 40.38	821.91
136867	06/25/2024	1382 WADE TRACTOR & EQUIPMENT 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 673.30 1,888.99 270.76	2,833.05
136868	06/25/2024	4389 WiReD TECHNOLOGY 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,177.00	1,177.00
136869	06/25/2024	3618 SOUTHSIDE STEEL INC 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 5,000.00	5,000.00
136870	06/28/2024	3175 SPEEDWAY FORD 100-90-3920-542201-000 VEHICLE	Check	No 16,835.00	16,835.00
* 136876	07/02/2024	4616 CARON, CHRISTOPHER M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136877	07/02/2024	5192 CYNTHIA KLINE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
136878	07/02/2024	5004 EDWARD L OWENS	Check	No	150.00

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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 (\$)
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	150.00	
136879	07/02/2024	3691 FRY, STEVE B.	Check	No	15.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	15.00	
136880	07/02/2024	3650 JAMES KEITH JACKSON	Check	No	255.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	255.00	
136881	07/02/2024	5161 JOSHUA E WATSON	Check	No	105.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	105.00	
136882	07/02/2024	5195 KENNETH J COTTON	Check	No	30.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	30.00	
136883	07/02/2024	4675 LANE, GEORGE TIMOTHY	Check	No	150.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	150.00	
136884	07/02/2024	3847 FRED J LEONARD III	Check	No	60.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	60.00	
136885	07/02/2024	4587 LEONARD, KALEY M	Check	No	60.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	60.00	
136886	07/02/2024	4894 LINDSAY RAUSCH	Check	No	60.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	60.00	
136887	07/02/2024	4901 MASON BLAKE GILHAM	Check	No	15.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	15.00	
136888	07/02/2024	5124 MATTHEW KYLE CARAWAY	Check	No	180.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	180.00	
136889	07/02/2024	3590 McALEER, HUGH RICHARD	Check	No	510.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	510.00	
136890	07/02/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	15.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	15.00	
136891	07/02/2024	3478 MAURY MORGAN	Check	No	15.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	15.00	
136892	07/02/2024	2239 NEATH, JUSTIN PAUL	Check	No	15.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	15.00	
136893	07/02/2024	3129 NEATH, ANITA G	Check	No	30.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	30.00	
136894	07/02/2024	3134 DOUGLAS J NEATH	Check	No	150.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	150.00	
136895	07/02/2024	5163 NICHOLAS WILEY	Check	No	60.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	60.00	
136896	07/02/2024	3489 OLIVER, JEFFERY D.	Check	No	120.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	120.00	
136897	07/02/2024	3637 O'NEAL, JODI ELLEN	Check	No	45.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	45.00	
136898	07/02/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	45.00
	100-80-1310-512900-000	Firefighter Per Diem	Accrual	45.00	
136899	07/02/2024	4514 STEVEN M POSS	Check	No	30.00

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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	Accrual		30.00
136900	07/02/2024	5244 REBECCA GUY	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		15.00
136901	07/02/2024	3872 QUENTIN P ROUSEAU	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		150.00
136902	07/02/2024	5002 SAMANTHA WATSON	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		105.00
136903	07/02/2024	4517 SHOEMAKER, JOHN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		15.00
136904	07/02/2024	4521 JEREMY W STRADER	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		45.00
136905	07/02/2024	4518 THOMAS, JEP N.	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		105.00
136906	07/02/2024	2300 TOTTEN, TERESA M.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		30.00
136907	07/02/2024	4607 TOTTEN, JIMMY JR	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		30.00
136908	07/02/2024	4951 JOSEPH P WALKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		15.00
136909	07/02/2024	4742 MATTHEW P WILLIAMS	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual		30.00
136910	07/02/2024	4386 BRENDA MATHIS	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.	Accrual		45.00
136911	07/02/2024	4333 SHEILA FERGUSON	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.	Accrual		45.00
136912	07/02/2024	4365 Luella Eppinger	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.	Accrual		45.00
136913	07/02/2024	5031 MARTHA COLQUITT	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.	Accrual		45.00
136914	07/02/2024	1009 ACCG-IRMA FFCB #0482	Check	No	2,755.40
		100-80-1000-512700-000 Firefighters Cancer/ Disability Ins		2,755.40	
136915	07/02/2024	4413 ACCG-IRMA #0375	Check	No	261,489.00
		100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY		261,489.00	
136916	07/02/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,579.17
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,579.17	
136917	07/02/2024	3813 ALWAYS SAFETY COMPANY	Check	No	219.25
		100-56-5520-531100-000 SUPPLIES	Accrual		219.25
136918	07/02/2024	4909 AMERIPRO EMS LLC	Check	No	72,671.67
		100-39-3940-572000-000 AMBULANCE CONTRACT		72,671.67	
136919	07/02/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	738.23
		100-42-4220-522200-000 EQUIPMENT M&R		738.23	
136920	07/02/2024	1105 DISTRICT ATTORNEYS OFFICE	Check	No	53,933.25

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-22-2200-521100-000	DISTRICT ATTORNEY		53,933.25	
136921	07/02/2024	3582 AT&T U-VERSE	Check	No	110.00
	100-13-1000-523200-000	COMMUNICATIONS - PHONE	Accrual	110.00	
136922	07/02/2024	1050 BOB BARKER COMPANY	Check	No	242.44
	100-32-3326-531000-000	INMATE SUPPLIES	Accrual	242.44	
136923	07/02/2024	5122 CATALIS LLC	Check	No	378.00
	100-23-2400-522200-000	CONTRACT SERVICES	Accrual	378.00	
136924	07/02/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
	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	
136925	07/02/2024	3556 CELLEBRITE INC	Check	No	7,190.00
	100-33-3300-521200-000	CONTRACT SERVICES		7,190.00	
136926	07/02/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
	100-20-2800-521000-000	GUARDIAN AD LITEM		2,166.67	
136927	07/02/2024	1563 CITY OF MEANSVILLE	Check	No	5,000.00
	100-80-3500-572000-000	MEANSVILLE MUTUAL AID CONTRACT		5,000.00	
* 136929	07/02/2024	1078 CITY OF ZEBULON-WATER	Check	No	1,770.13
	100-56-5520-531210-000	WATER / SEWER SENIOR CENTER	Accrual	28.25	
	100-65-6500-531510-000	WATER	Accrual	44.95	
	100-14-4400-531210-000	WATER /SEWAGE	Accrual	25.61	
	100-16-4400-531210-000	WATER / SEWAGE	Accrual	26.77	
	100-17-4400-531210-000	WATER/SEWAGE	Accrual	32.59	
	100-33-4400-531210-000	WATER / SEWAGE	Accrual	4.66	
	100-74-4400-531210-000	WATER / SEWAGE	Accrual	26.77	
	100-33-4400-531210-000	WATER / SEWAGE	Accrual	197.45	
	100-34-4400-531210-000	WATER / SEWAGE - JAIL	Accrual	180.08	
	100-13-4400-531210-000	WATER/SEWAGE	Accrual	90.00	
	100-42-4400-531210-000	WATER / SEWAGE	Accrual	78.35	
	100-91-3910-531210-000	WATER / SEWAGE EXPENSE	Accrual	54.00	
	100-18-1565-531210-000	WATER / SEWAGE	Accrual	24.25	
	100-34-4400-531210-000	WATER / SEWAGE - JAIL	Accrual	776.40	
	100-71-4400-531210-000	WATER / SEWAGE	Accrual	45.00	
	100-72-4400-531210-000	WATER / SEWAGE	Accrual	45.00	
	100-20-4400-531210-000	WATER / SEWAGE	Accrual	90.00	
136930	07/02/2024	1079 CITY PHARMACY	Check	No	24.00
	100-32-3370-523100-000	INMATE MEDICAL	Accrual	24.00	
136931	07/02/2024	5051 CIVICPLUS, LLC	Check	No	9,561.04
	100-13-1300-523850-000	CONTRACT SERVICES		9,561.04	
136932	07/02/2024	4412 CJT SOFTWARE INC	Check	No	300.00
	100-24-2450-522200-000	CONTRACT SERVICES		300.00	
136933	07/02/2024	1955 CORNERSTONE COMMUNICATIONS	Check	No	299.40
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		299.40	
136934	07/02/2024	3474 PENNY COSPER	Check	No	95.63
	100-72-7130-523700-000	TRAINING	Accrual	95.63	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136935	07/02/2024	3394 COUNCIL OF SUPERIOR COURT CLERKS OF 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 498.30	498.30
136936	07/02/2024	5135 DAN'S AUTOMOTIVE & WELDING, INC 100-72-7130-542200-000 VEHICLES MAINTENANCE	Check Accrual	No 309.27	309.27
136937	07/02/2024	4101 DATAMATX Postage Escrow 100-16-1545-511100-000 REGULAR EMPLOYEES	Check Accrual	No 994.64	994.64
136938	07/02/2024	3519 E.R. SNELL CONTRACTOR, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check Accrual	No 4,200.00	4,200.00
136939	07/02/2024	3788 FAYETTE CO BOARD OF COMMISSIONERS 100-20-2150-521100-000 CIRCUIT COURT	Check	No 29,467.00	29,467.00
136940	07/02/2024	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00 3,391.00 3,391.00	13,564.00
136941	07/02/2024	1746 FLINT RIVER REGIONAL LIBRARY 100-65-6590-572000-000 FLINT RIVER REG LIBRARY	Check	No 5,929.35	5,929.35
136942	07/02/2024	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check Accrual	No 4,041.66	4,041.66
136943	07/02/2024	1828 GA FORESTRY COMMISSION 100-73-7140-572000-000 STATE FORESTRY	Check	No 9,517.00	9,517.00
136944	07/02/2024	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check Accrual Accrual Accrual	No 19.45 291.33 1,474.24	1,785.02
136945	07/02/2024	5018 GLEATON CONCRETE FINISHING 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check Accrual	No 2,630.00	2,630.00
136946	07/02/2024	2867 GRIFFIN HEATING & COOLING 100-34-3326-522200-000 REPAIRS & MAINTENANCE 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check Accrual Accrual Accrual	No 441.00 4,200.00 976.00	5,617.00
136947	07/02/2024	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER 100-28-2800-521000-000 PUBLIC DEFENDER	Check	No 46,612.00	46,612.00
136948	07/02/2024	2567 GRIFFIN WEB DESIGN 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 420.00	420.00
136949	07/02/2024	3608 IRIS CITY CHIROPRACTIC 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check Accrual Accrual	No 100.00 50.00	150.00
136950	07/02/2024	4650 IWORQ 100-42-4270-523850-000 CONTRACT SVC 100-74-7410-523850-000 CONTRACT SERVICES	Check	No 6,500.00 11,000.00	17,500.00
136951	07/02/2024	4794 JEREMY GILBERT 100-74-7410-531270-000 GAS/DIESEL	Check Accrual	No 73.13	73.13
* 136953	07/02/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00

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Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-523600-000 DUES & FEES			105.00
136954	07/02/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,307.00
		100-32-3350-531300-000 FOOD FOR INMATES	Accrual		1,207.80
		100-32-3350-531300-000 FOOD FOR INMATES	Accrual		1,099.20
136955	07/02/2024	1215 M & M OFFICE SUPPLY	Check	No	49.00
		100-74-7410-531000-000 SUPPLIES	Accrual		49.00
136956	07/02/2024	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,823.77
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW			7,708.27
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			115.50
* 136958	07/02/2024	3963 NEXTIVA INC	Check	No	2,431.59
		100-20-2750-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-23-2400-523200-000 COMMUNICATIONS - PHONE	Accrual		103.47
		100-16-1545-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-72-7130-523200-000 COMMUNICATIONS - PHONE	Accrual		77.56
		100-17-1550-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-74-7410-523200-000 COMMUNICATIONS - PHONE	Accrual		129.37
		100-21-2180-523200-000 COMMUNICATIONS - PHONE	Accrual		155.21
		100-24-2450-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-14-1400-523200-000 COMMUNICATIONS - PHONE	Accrual		77.60
		100-33-3300-523200-000 COMMUNICATIONS - PHONE	Accrual		413.89
		100-33-3300-523200-000 COMMUNICATIONS - PHONE	Accrual		181.08
		100-13-1000-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-13-1000-523200-000 COMMUNICATIONS - PHONE	Accrual		25.87
		100-22-2200-523200-000 COMMUNICATIONS- PHONE	Accrual		103.47
		100-71-7120-523200-000 COMMUNICATIONS - PHONE	Accrual		25.87
		100-65-4750-523200-000 COMMUNICATIONS - PHONE	Accrual		51.74
		100-61-4750-523200-000 COMMUNICATIONS - PHONE	Accrual		129.34
		100-34-3326-523200-000 COMMUNICATIONS - PHONE	Accrual		206.94
		100-42-4100-523200-000 COMMUNICATION- PHONE	Accrual		25.87
		100-80-1550-523200-000 COMMUNICATIONS	Accrual		25.87
		100-56-5520-523200-000 COMMUNICATIONS - PHONE	Accrual		25.87
		100-00-1000-113100-716 DUE FROM LAW LIBRARY	Accrual		25.87
136959	07/02/2024	1000 OFFICE DEPOT	Check	No	225.12
		100-23-2400-531000-000 SUPPLIES	Accrual		79.72
		100-56-5520-531100-000 SUPPLIES	Accrual		145.40
136960	07/02/2024	3437 MIKE ANDRADE	Check	No	587.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Accrual		587.00
136961	07/02/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	1,220.00
		100-65-6500-572000-000 LIBRARY BOARD			1,220.00
136962	07/02/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	11,784.25
		100-61-6120-572000-000 RECREATION AUTHORITY			11,784.25
136963	07/02/2024	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH			7,275.00
136964	07/02/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS			1,504.42
136965	07/02/2024	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	489.60
		100-13-1300-523232-000 EQUIPMENT RENTAL	Accrual		489.60

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Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136966	07/02/2024	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,009.75
		100-00-1000-113800-000 PREPAID POSTAGE	Accrual	1,009.75	
136967	07/02/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	625.00
		100-33-3300-523600-000 DUES & FEES		625.00	
136968	07/02/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	3,706.33
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Accrual	385.90	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Accrual	3,320.43	
136969	07/02/2024	5145 REGIONS BANK, CORPORATE TRUST	Check	No	2,000.00
		100-13-1300-523600-000 DUES & FEES		2,000.00	
136970	07/02/2024	4544 RUTH JACKSON	Check	No	30.19
		100-72-7130-523500-000 TRAVEL	Accrual	30.19	
136971	07/02/2024	4183 SCANA ENERGY	Check	No	397.74
		100-14-4700-531520-000 NATURAL GAS EXPENSE	Accrual	26.61	
		100-16-4700-531220-000 NATURAL GAS EXPENS	Accrual	25.66	
		100-17-4700-531220-000 NATURAL GAS	Accrual	21.85	
		100-74-4700-531220-000 NATURAL GAS EXPENSE	Accrual	20.91	
		100-33-4700-531220-000 NATURAL GAS EXP	Accrual	110.97	
		100-34-4700-531220-000 NATURAL GAS - JAIL	Accrual	102.43	
		100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	Accrual	89.31	
136972	07/02/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	286.18
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	286.18	
136973	07/02/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,266.86
		100-33-4600-531530-000 ELECTRICITY EXPENSE	Accrual	191.55	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER	Accrual	30.00	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER	Accrual	193.31	
		100-13-4600-531530-000 ELECTRICITY	Accrual	11.05	
		100-14-4600-531530-000 ELECTRICITY EXP	Accrual	22.10	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	Accrual	11.05	
		100-17-4600-531530-000 ELECTRICITY	Accrual	11.05	
		100-20-4600-531530-000 ELECTRICITY EXPENSE	Accrual	33.15	
		100-37-4600-531530-000 ELECTRICITY EXPENSE	Accrual	11.05	
		100-74-4600-531530-000 ELECTRICITY EXP	Accrual	11.05	
		100-90-4600-531530-000 EMA Electricity	Accrual	110.50	
		100-18-4600-531530-000 ELECTRICITY EXPENSE	Accrual	189.30	
		100-42-4600-531530-000 ELECTRICITY EXPENSE	Accrual	441.70	
136974	07/02/2024	5149 Tarsha Watts	Check	No	200.00
		100-20-2500-521100-000 COURT REPORTER	Accrual	200.00	
136975	07/02/2024	5243 TIMECLOCK PLUS LLC	Check	No	8,527.50
		100-42-4270-523850-000 CONTRACT SVC		2,405.19	
		100-13-1300-523850-000 CONTRACT SERVICES		546.65	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		327.98	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		109.33	
		100-74-7410-523850-000 CONTRACT SERVICES		546.63	
		100-14-1500-523850-000 CONTRACT SERVICES		327.98	
		100-80-3550-523850-000 Contract Services		3,498.46	
		100-91-3910-523850-000 CONTRACT SERVICES		218.65	
		100-56-5520-521100-000 Contract Services		546.63	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136976	07/02/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
136977	07/02/2024	1365 UPSON EMC	Check	No	358.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE	Accrual	124.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE	Accrual	43.00	
		100-76-7525-541300-000 Chestnut Oaks Facility	Accrual	191.00	
136978	07/02/2024	2358 VERIZON WIRELESS	Check	No	2,495.80
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	2,495.80	
136979	07/02/2024	2358 VERIZON WIRELESS	Check	No	821.91
		100-72-7130-523200-000 COMMUNICATIONS - PHONE	Accrual	40.38	
		100-13-1300-523201-000 CELL PHONE COMMUNICATION	Accrual	40.38	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE	Accrual	38.01	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS	Accrual	40.38	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	76.02	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	121.14	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	78.39	
		100-80-1550-523200-000 COMMUNICATIONS	Accrual	266.07	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE	Accrual	80.76	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS	Accrual	40.38	
* 136981	07/02/2024	4389 WiReD TECHNOLOGY	Check	No	20,674.00
		100-76-7525-541300-000 Chestnut Oaks Facility	Accrual	9,324.00	
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		600.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		400.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
136982	07/02/2024	1397 YANCEY BROTHERS	Check	No	1,165.09
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	2,484.15	
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	-1,319.06	
136983	07/09/2024	1016 ADVANCED POWER EQUIPMENT INC	Check	No	30.14
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	30.14	
136984	07/09/2024	5218 ALL SAFE GLOBAL	Check	No	260.00
		100-80-3570-542500-000 Other Supplies/ Equipment	Accrual	260.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
136985	07/09/2024	3813 ALWAYS SAFETY COMPANY	Check	No	880.69
		100-18-1565-522100-000 CLEANING SUPPLIES	Accrual	880.69	
136986	07/09/2024	1025 AMERICAN HERITAGE LIFE	Check	No	609.44
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Accrual	609.44	
136987	07/09/2024	4909 AMERIPRO EMS LLC	Check	No	408.57
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	408.57	
136988	07/09/2024	1044 AT&T	Check	No	398.12
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		398.12	
136989	07/09/2024	5202 AT&T MOBILITY	Check	No	642.04
		100-13-1300-523201-000 CELL PHONE COMMUNICATION	Accrual	48.90	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	43.87	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	Accrual	325.61	
		100-80-1550-523200-000 COMMUNICATIONS	Accrual	125.86	
		100-80-1550-523200-000 COMMUNICATIONS	Accrual	48.90	
		100-90-1550-523201-000 EMA - CELL PHONE	Accrual	48.90	
136990	07/09/2024	3582 AT&T U-VERSE	Check	No	130.69
		100-13-1000-523200-000 COMMUNICATIONS - PHONE	Accrual	130.69	
136991	07/09/2024	5245 BANK OF AMERICA	Check	No	15.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES	Accrual	15.00	
136992	07/09/2024	4288 ANGELA E BLOUNT	Check	No	265.22
		100-13-1540-573000-000 EMPLOYEE RECOGNITION	Accrual	265.22	
136993	07/09/2024	5122 CATALIS LLC	Check	No	378.00
		100-23-2400-522200-000 CONTRACT SERVICES		378.00	
136994	07/09/2024	4576 CHARTER COMMUNICATIONS	Check	No	50.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		50.00	
136995	07/09/2024	1075 CHEROKEE CULVERT COMPANY	Check	No	19,733.60
		100-42-4220-531500-000 CULVERT PIPES	Accrual	9,079.20	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	4,908.80	
		100-42-4220-531500-000 CULVERT PIPES	Accrual	5,745.60	
136996	07/09/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	267.64
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	267.64	
136997	07/09/2024	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	
136998	07/09/2024	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	62,437.60
		100-14-1400-542500-000 OTHER EQUIPMENT	Accrual	32,809.60	
		100-14-1400-542500-000 OTHER EQUIPMENT	Accrual	29,628.00	
136999	07/09/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	5,004.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
137000	07/09/2024	5099 FULTON & KOZAK LLC	Check	No	30,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT	Accrual	25,000.00	
		100-13-1560-521200-000 PROF SVC - AUDIT	Accrual	5,000.00	
137001	07/09/2024	3419 GEORGIA CORRECTIONAL INDUSTRIES	Check	No	48.00
		100-32-3326-531000-000 INMATE SUPPLIES	Accrual	48.00	
137002	07/09/2024	3938 GEORGIA EMERGENCY GROUP	Check	No	2,634.06
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	141.85	
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	84.21	
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	2,408.00	
137003	07/09/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	192.25
		100-76-7525-541300-000 Chestnut Oaks Facility	Accrual	192.25	
137004	07/09/2024	4650 IWORQ	Check	No	2,500.00
		100-74-7410-523850-000 CONTRACT SERVICES		2,500.00	
137005	07/09/2024	5246 LOMAX KONA ICE OF LOCUST GROVE	Check	No	600.00
		100-13-1540-573000-000 EMPLOYEE RECOGNITION	Accrual	600.00	
137006	07/09/2024	2913 PIKE DEPOT, LLC	Check	No	109.74
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Accrual	15.47	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Accrual	22.36	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	24.95	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	26.97	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	19.99	
137007	07/09/2024	1797 PIKE JOURNAL REPORTER	Check	No	684.99
		100-13-1300-523300-000 LEGAL PUBLICATION	Accrual	37.17	
		100-13-1300-523300-000 LEGAL PUBLICATION	Accrual	37.17	
		100-13-1330-523300-000 Advertising & Marketing	Accrual	63.72	
		100-13-1330-523300-000 Advertising & Marketing	Accrual	63.72	
		100-74-7410-523300-000 ADVERTISING	Accrual	446.04	
		100-14-1400-523300-000 ADVERTISING	Accrual	37.17	
137008	07/09/2024	1272 PITNEY BOWES INC	Check	No	132.79
		100-13-1300-531000-000 SUPPLIES	Accrual	132.79	
137009	07/09/2024	4434 PROMO VISION LLC	Check	No	450.00
		100-20-2750-523851-000 Contract Services		450.00	
137010	07/09/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	7,576.19
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,374.64	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,914.24	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,271.96	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		117.78	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		897.57	
137011	07/09/2024	1178 RICOH	Check	No	50.77
		100-21-2180-523850-000 CONTRACT SERVICES	Accrual	50.77	
137012	07/09/2024	4248 SAPPHIRE HILLS, LLC	Check	No	82.90
		100-14-1400-523850-000 Poll Workers - Contract Svc.		82.90	
137013	07/09/2024	1305 SIDNEY LEE , INC	Check	No	306.98
		100-42-4270-523850-000 CONTRACT SVC	Accrual	306.98	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
137014	07/09/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	2,508.75
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER	Accrual	742.00	
		100-65-6500-531530-000 ELECTRICITY	Accrual	1,597.75	
		100-80-4600-531530-000 ELECTRICITY EXPENSE	Accrual	169.00	
137015	07/09/2024	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,488.66
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	1,488.66	
137016	07/09/2024	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	89.39
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	89.39	
137017	07/09/2024	4491 STONE, McELROY & ASSOCIATES	Check	No	1,050.00
		100-33-3300-521200-000 CONTRACT SERVICES		350.00	
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual	700.00	
137018	07/09/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,435.00
		100-32-3350-523850-000 SUPPORT OF INMATES		1,435.00	
137019	07/09/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
		100-13-1000-523900-000 EMPLOYEE SCREENING	Accrual	35.00	
		100-13-1000-523900-000 EMPLOYEE SCREENING	Accrual	35.00	
137020	07/09/2024	2576 VULCAN MATERIALS	Check	No	903.45
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		903.45	
137021	07/09/2024	4389 WiReD TECHNOLOGY	Check	No	3,542.00
		100-14-1400-542500-000 OTHER EQUIPMENT		3,396.00	
		100-14-1400-542500-000 OTHER EQUIPMENT		146.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	229	\$907,383.60
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	229	\$907,383.60

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	7/9/2024	
Cash Reserves	\$	1,793,401.86
LMIG	\$	354,089.14
ARPA	\$	3,250,752.40
	\$	5,398,243.40

Impact Fee Account	Balance	
Pooled Investments:	7/9/2024	
Residential Impact Fee	\$	664,734.63
Commercial Impact Fee	\$	213,306.10
	\$	878,040.73

	Balance	
SPLOST Account:	7/9/2024	
SPLOST 16 - Construction	\$	1,462,618.66

Total Georgia Fund 1		
Investment:	\$	7,738,902.79

Balances as of :	6/30/2024
General ledger	
IMPACT FEES	
Residential	907,900.92
Commercial	221,641.14
Due to General Fund	(37.30)
Total	1,129,504.76

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	48,262.70
Jail	210-03-1000-341320-034	146,039.50
Fire	210-03-1000-341320-035	284,483.08
E-911	210-03-1000-341320-038	148,477.56
Roads	210-03-1000-341320-042	165,188.05
Parks	210-03-1000-341320-061	105,722.84
Library	210-03-1516-341320-065	131,942.13
Administration	210-03-1516-341320-074	28,374.44
CIE Prep	210-03-1516-341390-074	56,935.01
Interest	210-03-1000-361000-000	14,079.45
Total Impact Fees		1,129,504.76

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	17,454.73	-2,454.73	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1241	06/25/2024	5233 LAMAR TRUCKING, LLC	Check	No	22,140.00
		325-42-4222-541454-000 Concord Road		12,480.00	
		325-42-4222-541462-000 Pilkenton Road		7,230.00	
		325-42-4222-541466-000 Oliver Road		2,430.00	
1242	06/25/2024	1689 LANDSCAPE DEPOT , INC.	Check	No	229.55
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac		289.75	
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac		-60.20	
1243	06/25/2024	5234 MCLEROY, INC	Check	No	124,137.35
		325-42-4222-541454-000 Concord Road		73,403.90	
		325-42-4222-541454-000 Concord Road		5,117.50	
		325-42-4222-541454-000 Concord Road		8,943.00	
		325-42-4222-541462-000 Pilkenton Road		16,469.30	
		325-42-4222-541462-000 Pilkenton Road		1,926.25	
		325-42-4222-541466-000 Oliver Road		16,494.90	
		325-42-4222-541466-000 Oliver Road		1,782.50	
1244	07/02/2024	3511 A.B. EDGE ENTERPRISES INC.	Check	No	31,473.75
		325-42-4222-541454-000 Concord Road	Accrual	2,520.00	
		325-42-4222-541455-000 Williams Mill Road	Accrual	17,955.00	
		325-42-4222-541466-000 Oliver Road	Accrual	892.50	
		325-42-4222-541470-000 Cook Road	Accrual	10,106.25	
1245	07/02/2024	2576 VULCAN MATERIALS	Check	No	2,837.11
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac	Accrual	1,944.72	
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac	Accrual	892.39	
1246	07/09/2024	4253 ERGON ASPHALT AND EMULSIONS, INC	Check	No	7,376.88
		325-42-4222-541453-000 Emulsion		7,376.88	
1247	07/09/2024	2576 VULCAN MATERIALS	Check	No	828.18
		325-42-4222-541472-000 Ranchland Estates - Cul-de-sac	Accrual	828.18	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	7	\$189,022.82
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	7	\$189,022.82

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1015	07/02/2024	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$833.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5198	06/25/2024	1746 FLINT RIVER REGIONAL LIBRARY 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No	11,970.47
				11,970.47	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$11,970.47
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$11,970.47

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
06/21/2024 To 06/30/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Rel	0.00	0.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	4,721.75	-2,721.75	236
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	2,527.03	40,303.03	-303.03	101
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	863.60	49,011.30	-4,011.30	109
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	93,979.00	-23,979.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC/	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educ	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	10,279.01	-279.01	103
100-03-1500-340000-000 Misc Revenue	10,000.00	419.71	18,299.88	-8,299.88	183
100-03-1500-341400-000 Printing & Copying Servi	150.00	3.00	211.14	-61.14	141
100-03-1500-361000-000 Interest Revenue	500.00	9,080.47	52,461.40	-51,961.40	10,492
100-03-1500-392100-000 Sale of Assets	50,000.00	-3,902.00	21,416.00	28,584.00	43
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	100.00	0.00	100
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	0.00	1,561,988.69	315,532.31	83
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	43,562.27	8,189,054.71	344,901.29	96
100-03-1545-311120-000 Timber Tax	5,000.00	22.93	3,139.06	1,860.94	63
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	3,106.03	117,294.25	2,705.75	98
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	9,136.30	140,621.32	-621.32	100
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	1,426.04	19,717.00	-4,717.00	131
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	125,631.15	1,739,799.83	-339,799.83	124
100-03-1545-311320-000 Mobile Home	10,000.00	199.07	13,854.64	-3,854.64	139
100-03-1545-311340-000 Intangible Tax	150,000.00	11,274.03	117,659.70	32,340.30	78
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	3,423.66	33,098.91	-20,098.91	255
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	2,088.51	26,735.33	-9,735.33	157
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	5,911.22	81,972.31	-17,972.31	128
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	435.29	338,238.10	-70,238.10	126

REVENUE & EXPENDITURE STATEMENT
06/21/2024 To 06/30/2024

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	489.00	5,695.00	305.00	95
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	14,850.00	14,850.00	5,150.00	74
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	163.02	387.22	1,112.78	26
100-03-2150-311600-000 Real Estate Transfer	58,000.00	5,988.26	52,195.26	5,804.74	90
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	8,914.87	128,346.77	1,653.23	99
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	1,325.19	20,230.63	-5,230.63	135
100-03-2400-351130-091 Animal Ordinance Violation	7,000.00	835.60	5,754.72	1,245.28	82
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	2,775.00	28,850.00	-8,850.00	144
100-03-2450-351150-000 Probate Court	150,000.00	11,296.31	157,031.55	-7,031.55	105
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	11,598.89	43,120.74	-13,120.74	144
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	3,605.00	3,885.00	8,115.00	32
100-03-3420-389001-000 Restitution - Other	0.00	0.00	300.00	-300.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	1,500.00	-500.00	150
100-03-3530-342000-000 FIRE DEPT GRANT - FIR	0.00	0.00	-21,523.00	21,523.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	200.00	0.00	100
100-03-3960-334151-000 GSWCC WATERSHED D	0.00	0.00	1,500.00	-1,500.00	*100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	100.00	36,900.50	-26,900.50	369
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	3,286.70	-786.70	131
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,651.00	7,651.00	8,417.00	-766.00	110
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	177,524.49	-57,524.49	148
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	8,860.00	288,958.32	-24,958.32	109
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	0.00	10,136.25	25,863.75	28
100-03-7410-323900-000 Plat Reviews	20,000.00	250.00	3,050.00	16,950.00	15
100-03-7410-323901-000 CODE ENFORCEMENT SE	5,000.00	50.00	825.00	4,175.00	17

REVENUE & EXPENDITURE STATEMENT
06/21/2024 To 06/30/2024

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
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	64,625.97	-64,625.97	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100
100-61-6110-512601-000 Refund of Donation	0.00	0.00	-1,500.00	1,500.00	*100
Revenue Subtotal	\$17,064,535.00	\$293,960.45	\$15,226,301.51	\$1,838,233.49	89
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,636.55	127,855.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	265.21	18,781.99	-2,181.99	113
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	70.00	830.00	-130.00	119
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	87.84	-87.84	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	129.66	2,008.05	341.95	85
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	489.60	2,448.00	-448.00	122
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	74.34	1,202.65	797.35	60
100-13-1300-523500-000 TRAVEL	16,800.00	0.00	15,301.03	1,498.97	91
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,483.00	-283.00	124
100-13-1300-523700-000 TRAINING	10,100.00	0.00	10,656.81	-556.81	106
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	132.42	50,851.77	-10,599.77	126
100-13-1300-523900-000 POSTAGE	2,600.00	94.72	1,867.29	732.71	72
100-13-1300-531000-000 SUPPLIES	8,000.00	270.82	6,524.08	1,475.92	82
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	0.00	161,353.80	-34,291.80	127
100-13-1310-512100-000 GROUP (COMM) INSUR	68,018.00	0.00	59,151.14	8,866.86	87
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	0.00	6,772.66	2,948.34	70
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	18,438.00	68,698.50	41,301.50	62
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,192.31	86,856.31	3,779.69	96
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	838.05	23,371.95	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	0.00	6,153.19	780.81	89
100-13-1320-512400-000 RETIREMENT CONTRIB	900.00	0.00	835.30	64.70	93
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	11,108.70	194,544.10	6,192.90	97
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	27,203.27	2,969.73	90
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	0.00	12,562.23	2,794.77	82
100-13-1330-512400-000 RETIREMENT CONTRIB	900.00	0.00	864.27	35.73	96
100-13-1330-523300-000 Advertising & Marketing	3,500.00	127.44	1,300.49	2,199.51	37

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100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	605.00	-105.00	121
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	92,499.24	3,500.76	96
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	0.00	18,624.74	-15,624.74	621
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	865.22	3,180.30	4,819.70	40
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	30,000.00	38,880.00	1,120.00	97
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	1,062.73	-102.73	111
100-13-4600-531530-000 ELECTRICITY	5,400.00	552.26	6,688.56	-1,288.56	124
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	6,106.00	137,154.97	2,205.03	98
100-14-1400-511200-000 Board Compensation	7,950.00	0.00	2,490.00	5,460.00	31
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	0.00	7,734.31	8,400.69	48
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	0.00	9,706.86	955.14	91
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	77.60	1,057.99	-97.99	110
100-14-1400-523300-000 ADVERTISING	800.00	302.67	1,312.31	-512.31	164
100-14-1400-523500-000 TRAVEL	4,000.00	274.17	2,140.92	1,859.08	54
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	8,906.00	46,060.38	45,084.62	51
100-14-1400-523900-000 POSTAGE	11,700.00	225.92	2,472.40	9,227.60	21
100-14-1400-531000-000 SUPPLIES	13,000.00	712.06	16,320.91	-3,320.91	126
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	62,437.60	64,682.29	-57,662.29	921
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	163.48	25,248.60	2,351.40	91
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	319.50	-19.50	107
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	251.26	2,411.16	-411.16	121
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	26.61	241.39	8.61	97
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	185.00	215.00	46
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	344.51	905.49	28
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	800.00	600.00	57
100-15-1330-521200-000 Comp Pay	500.00	250.00	250.00	250.00	50
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	8,047.78	196,448.98	17,293.02	92
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	0.33	26,852.14	277.86	99
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	0.00	13,737.31	2,614.69	84
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	129.34	1,766.35	-166.35	110
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	809.10	40.90	95

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100-16-1545-523500-000 TRAVEL	800.00	0.00	504.98	295.02	63
100-16-1545-523600-000 DUES & FEES	400.00	0.00	250.00	150.00	63
100-16-1545-523700-000 TRAINING	865.00	0.00	460.00	405.00	53
100-16-1545-523850-000 CONTRACT SVC	39,000.00	994.64	46,090.28	-7,090.28	118
100-16-1545-523900-000 POSTAGE	4,400.00	227.47	3,864.43	535.57	88
100-16-1545-531000-000 SUPPLIES	4,000.00	52.20	3,933.72	66.28	98
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	334.02	-84.02	134
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	221.11	2,112.53	-112.53	106
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	25.66	236.79	13.21	95
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	156.78	940.55	9.45	99
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,872.61	211,194.19	64,925.81	76
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	200.00	5,000.00	1,500.00	77
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	0.00	38,920.83	18,712.17	68
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	0.00	14,479.73	6,644.27	69
100-17-1550-512400-000 RETIREMENT CONTRIBI	500.00	0.00	542.32	-42.32	108
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	129.34	1,763.35	-163.35	110
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	245.47	2,739.87	4,760.13	37
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	9,020.08	-5,520.08	258
100-17-1550-523700-000 TRAINING	2,500.00	0.00	798.13	1,701.87	32
100-17-1550-523850-000 CONTRACT SVC	36,828.00	74.52	36,053.93	774.07	98
100-17-1550-523900-000 POSTAGE	1,000.00	60.16	1,196.92	-196.92	120
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,838.80	161.20	92
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,680.01	1,319.99	67
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,819.14	-819.14	182
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	406.59	-81.59	125
100-17-4600-531530-000 ELECTRICITY	1,950.00	278.40	2,656.69	-706.69	136
100-17-4700-531220-000 NATURAL GAS	400.00	21.85	220.69	179.31	55
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	43.87	661.38	288.62	70
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	135,020.87	6,452.13	95
100-18-1565-511300-000 OVERTIME	1,000.00	109.98	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	0.00	30,523.81	1,849.19	94
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	0.00	9,255.12	1,567.88	86
100-18-1565-512900-000 UNIFORMS	750.00	0.00	449.28	300.72	60
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	880.69	7,049.76	-49.76	101
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	10,423.21	64,464.20	-2,464.20	104
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	4,628.66	67,636.66	2,363.34	97
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	1,843.75	1,756.25	51

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100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	435.97	554.97	445.03	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	2,189.31	310.69	88
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	189.30	2,572.80	-172.80	107
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	6,972.81	1,827.19	79
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	483.80	16.20	97
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	120,254.00	-7,872.00	107
100-20-2500-521100-000 COURT REPORTER	9,500.00	200.00	6,656.30	2,843.70	70
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	11,490.00	-1,490.00	115
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	129.34	1,515.39	-237.39	119
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	1,114.00	-4.00	100
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,688.96	29,010.32	-6,610.32	130
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,116.71	209,195.76	3,488.24	98
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	261.46	46,578.92	21,652.08	68
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	0.00	14,189.31	2,081.69	87
100-21-2180-512400-000 RETIREMENT CONTRIBI	400.00	0.00	662.17	-262.17	166
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	155.21	1,868.08	-1,298.08	328
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	0.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	10.00	1,440.00	1
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	61.90	28,270.59	16,729.41	63
100-21-2180-523900-000 POSTAGE	3,000.00	134.17	1,710.24	1,289.76	57
100-21-2180-531000-000 SUPPLIES	4,000.00	33.68	3,540.71	459.29	89
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	76.41	423.59	15
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,845.02	-4,389.02	279
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	191,232.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	103.47	1,658.62	-58.62	104
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	80.76	609.43	-4.43	101
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	6,707.76	228,143.40	24,937.60	90
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	0.00	24,522.39	209.61	99
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	0.00	16,319.18	3,041.82	84
100-23-2400-512400-000 RETIREMENT CONTRIBI	1,564.00	0.00	1,074.73	489.27	69
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	468.52	15,568.00	-1,223.00	109
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	103.47	1,410.67	86.33	94
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	2,315.42	-565.42	132
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	1,355.29	329.71	80
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	100.30	899.70	10
100-23-2400-523900-000 POSTAGE	1,400.00	133.52	1,704.02	-304.02	122
100-23-2400-531000-000 SUPPLIES	3,300.00	79.72	2,795.61	504.39	85
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	731.49	373.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,024.29	154,499.61	7,005.39	96
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	0.00	29,649.64	-9,522.64	147
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	0.00	10,808.05	1,547.95	87
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	82.03	9,950.75	-1,575.75	119
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	129.34	1,763.35	-143.35	109
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	3,705.22	617.78	86
100-24-2450-523600-000 DUES & FEES	1,710.00	0.00	1,605.00	105.00	94
100-24-2450-523700-000 TRAINING	2,170.00	0.00	2,280.00	-110.00	105
100-24-2450-523900-000 POSTAGE	1,700.00	74.54	1,942.03	-242.03	114
100-24-2450-531000-000 SUPPLIES	8,000.00	0.00	5,105.01	2,894.99	64
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	437.98	20,378.73	-3,378.73	120
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	1,435.00	36,260.00	9,580.00	79
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	2,578.58	68,108.43	-5,508.43	109
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	4,872.70	130,993.36	-35,693.36	137
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	2,495.80	14,297.34	802.66	95
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	50,717.67	1,376,513.11	37,120.20	97
100-33-3300-511300-000 OVERTIME	78,000.00	3,663.05	93,517.08	-15,517.08	120
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	46.72	247,371.48	69,301.52	78
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	0.00	101,083.08	15,106.92	87
100-33-3300-512400-000 RETIREMENT CONTRIBI	4,855.00	0.00	5,272.21	-417.21	109
100-33-3300-512900-000 UNIFORMS	52,500.00	3,263.92	46,413.75	6,086.25	88
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	-9,492.50	133,699.83	-16,430.83	114
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	594.97	8,710.94	-1,362.94	119
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,624.72	2,375.28	41

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100-33-3300-523600-000 DUES & FEES	15,978.00	0.00	10,050.13	5,927.87	63
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,572.31	-72.31	103
100-33-3300-523900-000 POSTAGE	700.00	105.12	934.95	-234.95	134
100-33-3300-531000-000 SUPPLIES	33,000.00	708.32	26,545.30	6,454.70	80
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	83,216.63	783.37	99
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	25.00	1,711.13	288.87	86
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	300.00	95,028.81	-30,028.81	146
100-33-3355-522200-000 REPAIRS & MAINTENANCE	2,680.69	0.00	3,980.69	-1,300.00	148
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	202.11	1,735.52	264.48	87
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	1,369.78	15,230.34	-3,230.34	127
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	110.97	1,548.07	451.93	77
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	26,095.02	616,730.93	129,348.07	83
100-34-3326-511300-000 OVERTIME	62,530.00	995.47	38,236.06	24,293.94	61
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	0.00	51,866.77	102,910.23	34
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	0.00	45,568.10	17,682.90	72
100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS	940.00	0.00	1,547.41	-607.41	165
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	3,248.54	-248.54	108
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	132.76	3,797.57	-177.57	105
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	441.00	1,250.00	750.00	63
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	206.94	2,077.51	-421.51	125
100-34-3326-523700-000 TRAINING	3,000.00	0.00	2,228.23	771.77	74
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	84.99	1,119.78	1,880.22	37
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	17,505.30	4,094.70	81
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	956.48	12,727.15	-4,727.15	159
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	1,075.78	11,784.89	-2,984.89	134
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	102.43	1,428.97	-428.97	143
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	23,874.06	1,118.94	96
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	18,244.15	1,561.85	92
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	1,277.57	634.43	67
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	76.02	456.12	35.88	93
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,980.14	419.86	83
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103

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100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	91.35	158.65	37
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	11.05	117.25	32.75	78
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	14,544.76	30,912.32	-30,912.32	*100
100-38-3800-511300-000 OVERTIME	0.00	2,167.42	3,229.06	-3,229.06	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	1,258.39	-1,258.39	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	0.00	846,660.00	0.00	100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	2,150.00	477.65	5,519.67	-3,369.67	257
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	365.99	-65.99	122
100-42-4100-523200-000 COMMUNICATION- PHONE	2,736.00	226.82	4,074.02	-1,338.02	149
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4100-542200-000 VEHICLES	0.00	0.00	21.00	-21.00	*100
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	28,198.79	881,051.47	206,978.53	81
100-42-4210-511300-000 OVERTIME	10,000.00	816.04	21,810.16	-11,810.16	218
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	13.19	207,260.59	67,335.41	75
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	0.00	61,887.35	22,112.65	74
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	2,250.00	0.00	1,625.98	624.02	72
100-42-4220-522000-000 SIGN M&R	13,500.00	0.00	26,670.50	-13,170.50	198
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	9,363.66	121,319.97	-51,319.97	173
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-523700-000 TRAINING	0.00	0.00	5,471.79	-5,471.79	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	953.51	10,332.62	-332.62	103
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	134,369.66	35,630.34	79
100-42-4220-531500-000 CULVERT PIPES	70,000.00	14,824.80	86,241.76	-16,241.76	123
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	231.41	80,365.60	-30,365.60	161
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	50.17	5,032.86	-32.86	101
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	14,383.18	696,868.50	53,131.50	93
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	306.98	12,213.19	-3,329.19	137
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	78.35	4,826.53	-3,826.53	483
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	484.70	6,515.20	-15.20	100
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	1,253.10	-653.10	209
100-42-8000-581004-000 CAT LEASE # 700104021	26,304.00	0.00	26,413.24	-109.24	100
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	0.00	46,230.92	53.08	100
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	12,016.92	0.08	100
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	43,067.04	11,964.96	78

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100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	27,522.00	2,502.00	92
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	16,160.15	15,839.85	51
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	76,104.96	0.04	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,438.50	94,870.58	4,037.42	96
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	0.00	7,712.23	425.77	95
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	0.00	6,839.88	727.12	90
100-56-5520-521100-000 Contract Services	1,200.00	0.00	1,159.00	41.00	97
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	105.82	2,138.14	45.86	98
100-56-5520-523500-000 TRAVEL	600.00	0.00	799.79	-199.79	133
100-56-5520-523700-000 TRAINING	0.00	0.00	125.00	-125.00	*100
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	364.65	1,641.67	-141.67	109
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	328.50	71.50	82
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	1,827.02	3,172.98	37
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	47,253.09	9,121.91	84
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	0.00	62,893.64	22,106.36	74
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	772.00	8,663.75	-1,363.75	119
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	1,090.64	-290.64	136
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	129.34	1,267.45	832.55	60
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	15.00	876.68	293.32	75
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	10,683.18	235,991.64	19,470.36	92
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	0.00	41,626.70	20,512.30	67
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	0.00	15,915.49	3,627.51	81
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	0.00	4,248.00	-1,048.00	133
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	218,072.04	-0.04	100
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	51.74	953.29	7.71	99
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	4,441.49	117,471.40	21,945.60	84
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	0.00	3,214.18	5,265.82	38
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	0.00	8,545.20	2,121.80	80
100-65-6500-521100-000 Contract Services	0.00	118.11	718.30	-718.30	*100

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100-65-6500-523300-000 ADVERTISING	150.00	0.00	313.32	-163.32	209
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	2,804.53	-304.53	112
100-65-6500-531510-000 WATER	600.00	44.95	440.05	159.95	73
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,597.75	10,819.16	680.84	94
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	5,730.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	45.00	549.90	150.10	79
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	241.15	2,751.26	-1,251.26	183
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	25.87	1,552.67	947.33	62
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	208,019.50	525.50	100
100-72-4400-531210-000 WATER / SEWAGE	500.00	45.00	549.90	-49.90	110
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	173.90	2,092.08	7.92	100
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	31,020.01	1,233.99	96
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	232.51	1.49	99
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	0.00	2,232.50	235.50	90
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	158.32	1,542.56	-54.56	104
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	30.19	1,030.19	-30.19	103
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	95.63	1,095.63	-95.63	110
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	116.61	57,058.06	13,027.94	81
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	1,320.91	2,979.09	31
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	309.27	3,072.60	-2,572.60	615
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	1,078.13	2,421.87	31
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	242.28	1,748.44	451.56	79
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	334.01	-34.01	111
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	259.31	2,475.29	-375.29	118
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	20.91	211.59	88.41	71
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	9,939.13	261,260.40	12,992.60	95
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	37.50	70,038.91	-29,267.91	172
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	0.00	17,577.03	3,403.97	84
100-74-7410-512400-000 RETIREMENT CONTRIBI	330.00	0.00	345.77	-15.77	105
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	129.37	1,763.38	-163.38	110

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100-74-7410-523300-000 ADVERTISING	3,200.00	446.04	898.19	2,301.81	28
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,766.31	2,233.69	44
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	94.81	25,369.00	-1,964.00	108
100-74-7410-523900-000 POSTAGE	2,500.00	533.90	591.35	1,908.65	24
100-74-7410-531000-000 SUPPLIES	4,500.00	49.00	3,418.94	1,081.06	76
100-74-7410-531270-000 GAS/DIESEL	8,000.00	73.13	5,352.17	2,647.83	67
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	47,692.32	-47,692.32	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	8,340.16	-8,340.16	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	449.05	-449.05	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	1,000.00	-1,000.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	80.76	484.68	15.32	97
100-76-4700-531220-000 NATURAL GAS EXP-WEI	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	23,758.16	449,926.75	80,073.25	85
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	42,500.04	-0.04	100
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	2,715.00	40,570.00	-570.00	101
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	777.77	20,140.03	9,859.97	67
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	6,000.00	-1,000.00	120
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	6,297.43	203,295.10	-28,557.10	116
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	0.00	15,070.11	-1,702.11	113
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	2,086.75	39,926.91	20,073.09	67
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	73.02	1,926.98	4
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	248.00	2,252.00	10
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,482.13	1,517.87	49
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	28,611.57	6,388.43	82
100-80-3520-531700-000 AUXILIARY	500.00	0.00	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	20,000.00	0.00	100
100-80-3550-523850-000 Contract Services	38,000.00	-1,551.43	36,417.56	1,582.44	96
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	429.72	813.51	2,186.49	27
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	29,163.50	836.50	97
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	2,500.00	0.00	100
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	12,155.20	-2,155.20	122
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-80-4400-531210-000 WATER EXPENSE	1,800.00	243.04	2,415.28	-615.28	134
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,136.31	15,866.65	133.35	99
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	8,144.16	1,855.84	81
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	0.00	21,600.00	-21,600.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	1.87	3.13	37
100-90-1550-523201-000 EMA - CELL PHONE	550.00	48.90	762.97	-212.97	139
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	985.27	-485.27	197
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIK	6,200.00	0.00	10,000.82	-3,800.82	161
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	2,167.84	13,029.16	14
100-90-3920-542201-000 VEHICLE	0.00	16,835.00	16,835.00	-16,835.00	*100
100-90-4600-531530-000 EMA Electricity	700.00	110.50	1,172.50	-472.50	168
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	65,757.70	6,779.30	91
100-91-3910-511300-000 OVERTIME	0.00	135.00	270.00	-270.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	0.00	22,229.79	-2,175.79	111
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	0.00	4,070.29	1,479.71	73
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,000.00	161.52	968.86	31.14	97
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	128.68	5,321.21	882.79	86
100-91-3910-523900-000 POSTAGE	100.00	1.28	59.34	40.66	59
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	594.00	-94.00	119
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	3,497.74	-497.74	117
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	193.31	2,772.34	827.66	77
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	259.00	941.00	22
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	322.06	1,277.94	20
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	89.31	624.62	-124.62	125
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	630.12	-30.12	105
Expenditure Subtotal	\$15,608,846.00	\$486,859.21	\$14,494,520.51	\$1,114,325.49	93
Before Transfers	Deficiency Of Revenue Subtotal	\$1,455,689.00	-\$192,898.76	\$731,781.00	50

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PIKE COUNTY BOARD OF COMMISSIONERS
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Other Financing Use					
100-99-1000-611000-225 TRANSFER OUT TO FED	0.00	0.00	1,425.00	-1,425.00	*100
100-99-1000-611000-231 TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	749,520.00	0.00	305,000.00	444,520.00	41
100-99-1000-611000-341 TRANSFER OUT TO CDE	0.00	37,525.00	37,525.00	-37,525.00	*100
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	275,780.00	0.00	100
100-99-1000-611000-351 TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
Other Financing Use Subtotal	\$1,454,378.00	\$37,525.00	\$621,022.28	\$833,355.72	43
After Transfers	Deficiency Of Revenue Subtotal	\$1,311.00	-\$230,423.76	\$110,758.72	8,448
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	29.86	20.14	60
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	161.24	1,218.36	1,781.64	41
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	70.98	1,194.58	-194.58	119
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	923.34	9,804.03	1,195.97	89
Revenue Subtotal	\$15,050.00	\$1,155.56	\$12,246.83	\$2,803.17	81
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	1,828.00	3,172.00	37
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	10,050.00	0.00	13,269.30	-3,219.30	132
Expenditure Subtotal	\$15,050.00	\$0.00	\$15,097.30	-\$47.30	100
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,155.56	-\$2,850.47	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,155.56	-\$2,850.47	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	808.88	77,011.12	72,988.88	51
210-03-1000-341320-034 Jail Impact Fees	440,000.00	2,301.78	219,682.08	220,317.92	50
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	1,004.17	98,448.44	-32,448.44	149
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	833.32	77,799.29	10,200.71	88
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	511.58	56,692.87	72,192.13	44
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	781.52	70,336.80	-65,336.80	1,407
210-03-1000-361000-000 Interest - Residential Impe	100.00	2,505.28	10,102.24	-10,002.24	10,102
210-03-1000-361100-000 Interest - Commercial Imp	15.00	850.85	3,369.55	-3,354.55	22,464
210-03-1516-341320-065 Library Impact Fees	35,000.00	193.69	17,432.10	17,567.90	50
210-03-1516-341320-074 Administration Impact Fee	4,000.00	193.05	18,586.59	-14,586.59	465
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	148.00	14,253.33	23,746.67	38
Revenue Subtotal	\$955,000.00	\$10,132.12	\$663,714.41	\$291,285.59	69
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	0.00	202,400.20	-52,400.20	135

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210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	440,000.00	0.00	582,400.00	-142,400.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPEI	88,000.00	0.00	42,328.00	45,672.00	48
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	11,970.47	17,454.73	-2,454.73	116
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	0.00	2,400.00	1,600.00	60
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	2,400.00	162,600.00	1
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	7,084.00	-7,084.00	*100
Expenditure Subtotal	\$955,000.00	\$11,970.47	\$909,252.93	\$45,747.07	95
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,838.35	-\$245,538.52	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,838.35	-\$245,538.52	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	159.52	-144.52	1,063
215-03-3800-342500-000 E-911 TAX REVENUE - L	80,000.00	0.00	82,173.05	-2,173.05	103
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	0.00	272,060.73	27,939.27	91
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
Revenue Subtotal	\$422,513.00	\$0.00	\$354,669.57	\$67,843.43	84
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	1,145.01	349,124.61	121,765.39	74
215-38-3800-511300-000 OVER- TIME	52,000.00	0.00	43,543.75	8,456.25	84
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	40.88	40,046.89	68,814.11	37
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	0.00	25,310.95	14,691.05	63
215-38-3800-512900-000 UNIFORMS	5,600.00	0.00	2,576.46	3,023.54	46
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	0.00	27,790.57	-22,790.57	556
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	203.58	154,081.21	-1,657.21	101
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	128.00	172.00	43
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	962.29	1,037.71	48
215-38-4400-531210-000 WATER & SEWAGE	400.00	55.67	571.09	-171.09	143
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	544.03	7,381.59	-2,081.59	139
Expenditure Subtotal	\$843,502.00	\$1,989.17	\$651,517.41	\$191,984.59	77
Before Transfers	Deficiency Of Revenue Subtotal	-\$420,989.00	-\$1,989.17	-\$296,847.84	71
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0

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Other Financing Source Subtotal	\$420,989.00	\$0.00	\$0.00	\$420,989.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$1,989.17	-\$296,847.84		*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	56.74	-41.74	378
Revenue Subtotal	\$5,015.00	\$0.00	\$56.74	\$4,958.26	1
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	0.00	17,473.88	-12,458.88	348
Expenditure Subtotal	\$5,015.00	\$0.00	\$17,473.88	-\$12,458.88	348
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$17,417.14		*100
Other Financing Source					
225-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	1,425.00	-1,425.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,425.00	-\$1,425.00	*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$15,992.14		*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-332100-000 AMERICAN RESCUE PL	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	16,878.79	78,147.30	-77,897.30	31,259
Revenue Subtotal	\$657,237.00	\$16,878.79	\$78,147.30	\$579,089.70	12
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	24.00	-24.00	*100
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	0.00	72,036.23	585,200.77	11
Expenditure Subtotal	\$657,237.00	\$0.00	\$72,060.23	\$585,176.77	11
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$16,878.79	\$6,087.07		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$16,878.79	\$6,087.07		*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	36,441.10	-30,441.10	607
Revenue Subtotal	\$6,000.00	\$0.00	\$36,441.10	-\$30,441.10	607
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	0.00	6,000.00	0.00	100
Expenditure Subtotal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$30,441.10		*100
Other Financing Source					
231-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$292.28	-\$292.28	*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$30,733.38		*100

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245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,499.11	3,500.89	30
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	17.42	-7.42	174
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	70.00	1,714.47	685.53	71
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	255.41	-155.41	255
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	0.00	1,348.27	-1,248.27	1,348
Revenue Subtotal	\$7,610.00	\$70.00	\$4,834.68	\$2,775.32	64
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	0.00	13,675.39	-6,065.39	180
Expenditure Subtotal	\$7,610.00	\$0.00	\$13,675.39	-\$6,065.39	180
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$70.00	-\$8,840.71	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$70.00	-\$8,840.71	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	420.00	3,154.22	-3,154.22	*100
Revenue Subtotal	\$0.00	\$420.00	\$3,154.22	-\$3,154.22	*100
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	0.00	0.00	4.00	-4.00	*100
Expenditure Subtotal	\$0.00	\$0.00	\$4.00	-\$4.00	*100
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$420.00	\$3,150.22	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$420.00	\$3,150.22	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	6.36	13.64	32
Revenue Subtotal	\$2,520.00	\$0.00	\$596.36	\$1,923.64	24
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
Expenditure Subtotal	\$2,520.00	\$0.00	\$500.00	\$2,020.00	20
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$96.36	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$96.36	*100
320 Splost 2016-2022					
Revenue					
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/IN	50.00	6,465.62	27,207.18	-27,157.18	54,414
Revenue Subtotal	\$55,000.00	\$6,465.62	\$27,207.18	\$27,792.82	49

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Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road	5,000.00	0.00	184,127.00	-179,127.00	3,683
320-93-4221-541450-000 HUTCHINSON ROAD - SI	0.00	0.00	52,335.98	-52,335.98	*100
Expenditure Subtotal	\$55,000.00	\$0.00	\$237,420.18	-\$182,420.18	432
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$6,465.62	-\$210,213.00	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$6,465.62	-\$210,213.00	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	0.00	1,869,811.42	-1,225,385.42	290
323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	185,971.78	-185,971.78	*100
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
Revenue Subtotal	\$644,426.00	\$0.00	\$13,030,154.75	\$12,385,728.75	2,022
Expenditure					
323-13-1500-523901-000 BANK CHARGES	0.00	4,500.00	4,545.00	-4,545.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	0.00	214,848.87	-165,278.87	433
323-93-4960-571000-040 City of Molena	99,143.00	0.00	23,021.00	76,122.00	23
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	0.00	399,534.03	-399,534.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
Expenditure Subtotal	\$644,426.00	\$4,500.00	\$2,431,529.03	-\$1,787,103.03	377
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$4,500.00	\$10,598,625.72	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$4,500.00	\$10,598,625.72	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	529,840.75	-29,840.75	106
325-03-1000-334302-000 LRA REVENUE	0.00	0.00	656,224.72	-656,224.72	*100
325-03-1500-361000-000 INTEREST INCOME	25.00	1,792.78	13,964.81	-13,939.81	55,859
Revenue Subtotal	\$500,025.00	\$1,792.78	\$1,200,030.28	-\$700,005.28	240
Expenditure					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	49,676.60	-49,676.60	*100
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road	411,011.00	0.00	0.00	411,011.00	0

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325-42-4222-541453-000 Emulsion	0.00	0.00	75,274.57	-75,274.57	*100
325-42-4222-541454-000 Concord Road	0.00	102,464.40	801,351.99	-801,351.99	*100
325-42-4222-541455-000 Williams Mill Road	0.00	17,955.00	328,318.27	-328,318.27	*100
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541462-000 Pilkenton Road	0.00	25,625.55	171,667.74	-171,667.74	*100
325-42-4222-541463-000 Plantation Road	0.00	0.00	137,782.74	-137,782.74	*100
325-42-4222-541465-000 Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
325-42-4222-541466-000 Oliver Road	0.00	21,599.90	175,473.24	-175,473.24	*100
325-42-4222-541470-000 Cook Road	0.00	10,106.25	323,819.47	-323,819.47	*100
325-42-4222-541471-000 Wildwood Road	0.00	0.00	173,288.77	-173,288.77	*100
325-42-4222-541472-000 Ranchland Estates - Cul-c	0.00	3,894.84	4,135.64	-4,135.64	*100
Expenditure Subtotal	\$749,520.00	\$181,645.94	\$3,261,586.22	-\$2,512,066.22	435
Before Transfers	Deficiency Of Revenue Subtotal	-\$249,495.00	-\$179,853.16	-\$2,061,555.94	826
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	249,495.00	0.00	305,000.00	-55,505.00	122
Other Financing Source Subtotal	\$249,495.00	\$0.00	\$305,000.00	-\$55,505.00	122
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$179,853.16	-\$1,756,555.94	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	0.00	0.00	55,129.00	-55,129.00	*100
Revenue Subtotal	\$0.00	\$0.00	\$55,129.00	-\$55,129.00	*100
Expenditure					
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	321.97	-321.97	*100
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	37,525.00	92,654.00	-92,654.00	*100
Expenditure Subtotal	\$0.00	\$37,525.00	\$92,975.97	-\$92,975.97	*100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$37,525.00	-\$37,846.97	*100
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	0.00	37,525.00	38,025.00	-38,025.00	*100
Other Financing Source Subtotal	\$0.00	\$37,525.00	\$38,025.00	-\$38,025.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$178.03	*100
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	94.39	-84.39	944
Revenue Subtotal	\$10.00	\$0.00	\$94.39	-\$84.39	944
Expenditure					
350-13-1300-542413-000 CAIP - BOC COMPUTER	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER	20,811.00	0.00	20,811.00	0.00	100

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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	1,554.00	446.00	78
350-33-3300-542200-000 Capital Outlay Vehicles - E	148,000.00	0.00	228,633.84	-80,633.84	154
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	40,088.00	35,702.00	53
350-72-1000-542400-000 COMPUTERS - CO AGEN	0.00	0.00	962.65	-962.65	*100
Expenditure Subtotal	\$277,101.00	\$0.00	\$328,148.49	-\$51,047.49	118
Before Transfers	Deficiency Of Revenue Subtotal	-\$277,091.00	\$0.00	-\$328,054.10	118
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	275,780.00	0.00	275,780.00	0.00	100
Other Financing Source Subtotal	\$275,780.00	\$0.00	\$275,780.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	-\$1,311.00	\$0.00	-\$52,274.10	3,987
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
Revenue Subtotal	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	1,382.00	0.00	3,563.97	-2,181.97	258
Expenditure Subtotal	\$1,382.00	\$0.00	\$3,563.97	-\$2,181.97	258
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$3,563.97	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$3,563.97	*100

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100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	0.00	3,000.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	0.00	45,000.00	0
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	0.00	0.00	40,000.00	0
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	0.00	92,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	0.00	13,200.00	0
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educ	11,050.00	0.00	0.00	11,050.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000 Printing & Copying Servi	200.00	6.00	6.00	194.00	3
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	0.00	120,000.00	0
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	0.00	20,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	0.00	1,900,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	0.00	1,300,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	0.00	8,600,000.00	0
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	0.00	5,000.00	0
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	0.00	100,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	0.00	130,000.00	0
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	0.00	18,000.00	0
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	0.00	1,600,000.00	0
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	0.00	160,000.00	0
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	13,000.00	0.00	0.00	13,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	0.00	12,000.00	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	0.00	70,000.00	0
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	0.00	270,000.00	0
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	0.00	6,000.00	0
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	0.00	15,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	0.00	1,000.00	0
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	0.00	47,000.00	0
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	0.00	140,000.00	0

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100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	0.00	15,000.00	0
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	0.00	23,000.00	0
100-03-2450-351150-000 Probate Court	135,000.00	0.00	0.00	135,000.00	0
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	0.00	0.00	28,000.00	0
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	0.00	5,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	100.00	100.00	9,900.00	1
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	0.00	95,211.00	0
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	275,000.00	5,347.25	5,347.25	269,652.75	2
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	561.30	561.30	24,438.70	2
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	0.00	10,000.00	0
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,500.00	0.00	0.00	1,500.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	0.00	0.00	97,733.00	0
Revenue Subtotal	\$17,424,252.00	\$6,014.55	\$6,014.55	\$17,418,237.45	0
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	0.00	1,500.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	261,489.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	528.81	528.81	1,671.19	24
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	0.00	700.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMEN	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	0.00	0.00	540.00	0
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	0.00	2,000.00	0

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100-13-1300-523500-000 TRAVEL	20,940.00	0.00	0.00	20,940.00	0
100-13-1300-523600-000 DUES & FEES	1,500.00	2,000.00	2,000.00	-500.00	133
100-13-1300-523700-000 TRAINING	13,050.00	0.00	0.00	13,050.00	0
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	29,720.79	29,720.79	20,485.21	59
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	0.00	2,400.00	0
100-13-1300-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	130,024.00	0.00	0.00	130,024.00	0
100-13-1310-512100-000 GROUP (COMM) INSURANCE	66,900.00	0.00	0.00	66,900.00	0
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	0.00	9,947.00	0
100-13-1310-512700-000 WORKERS COMPENSATION	110,000.00	50,260.50	50,260.50	59,739.50	46
100-13-1320-511100-000 REGULAR (CO MGR) EMPL	92,902.00	0.00	0.00	92,902.00	0
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE	983.00	0.00	0.00	983.00	0
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	0.00	7,107.00	0
100-13-1320-512400-000 RETIREMENT CONTRIBUTION	4,724.00	0.00	0.00	4,724.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATIVE) EMPL	248,952.00	0.00	0.00	248,952.00	0
100-13-1330-512100-000 GROUP (ADM) INSURANCE	40,163.00	0.00	0.00	40,163.00	0
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	0.00	19,045.00	0
100-13-1330-512400-000 RETIREMENT CONTRIBUTION	18,898.00	0.00	0.00	18,898.00	0
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL	96,000.00	7,708.27	7,708.27	88,291.73	8
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	115.50	115.50	9,884.50	1
100-13-1540-573000-000 EMPLOYEE RECOGNITION	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	0.00	33,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	0.00	960.00	0
100-13-4600-531530-000 ELECTRICITY	6,600.00	-541.21	-541.21	7,141.21	-8
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	0.00	164,164.00	0
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	0.00	3,500.00	0
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	0.00	34,148.00	0
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	0.00	12,827.00	0
100-14-1400-512400-000 RETIREMENT CONTRIBUTION	18,898.00	0.00	0.00	18,898.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	1,275.00	0.00	0.00	1,275.00	0
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0

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100-14-1400-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	82.90	82.90	103,342.10	0
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	0.00	3,000.00	0
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	0.00	13,000.00	0
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	3,542.00	3,542.00	-542.00	118
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	711.32	711.32	31,667.68	2
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	0.00	300.00	0
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	-229.16	-229.16	2,229.16	-11
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	0.00	0.00	231,507.00	0
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	0.00	30,471.00	0
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	0.00	0.00	17,711.00	0
100-16-1545-512400-000 RETIREMENT CONTRIB	14,173.00	0.00	0.00	14,173.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	0.00	8,000.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	0.00	1,600.00	0
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	46,085.00	750.00	750.00	45,335.00	2
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	0.00	4,400.00	0
100-16-1545-531000-000 SUPPLIES	4,700.00	0.00	0.00	4,700.00	0
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	0.00	250.00	0
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	-210.06	-210.06	2,210.06	-11
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	0.00	2,400.00	0
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	0.00	234,265.00	0
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	0.00	7,000.00	0
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	0.00	67,374.00	0
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	0.00	6,250.00	0

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100-17-1550-512200-000 FICA & MEDICARE	17,922.00	0.00	0.00	17,922.00	0
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	0.00	28,347.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	0.00	1,912.00	0
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	0.00	7,500.00	0
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	0.00	3,500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	38,531.00	883.33	883.33	37,647.67	2
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	0.00	2,000.00	0
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	0.00	4,000.00	0
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	0.00	325.00	0
100-17-4600-531530-000 ELECTRICITY	2,000.00	-267.35	-267.35	2,267.35	-13
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	0.00	143,985.00	0
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	0.00	45,547.00	0
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	0.00	2,250.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	0.00	0.00	11,015.00	0
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	0.00	0.00	85,000.00	0
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	2,173.21	2,173.21	81,411.79	3
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	0.00	3,600.00	0
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	0.00	1,800.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	0.00	2,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	0.00	2,400.00	0
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	0.00	7,500.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	29,467.00	29,467.00	89,493.00	25
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	0.00	19,000.00	0
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	0.00	10,000.00	0
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	0.00	1,278.00	0
100-20-2750-523851-000 Contract Services	1,800.00	450.00	450.00	1,350.00	25

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100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	2,166.67	23,833.33	8
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	0.00	1,110.00	0
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	-2,655.81	-2,655.81	25,055.81	-12
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	0.00	217,137.00	0
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	-196.46	-196.46	61,346.46	0
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	0.00	4,250.00	0
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	0.00	0.00	16,611.00	0
100-21-2180-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	0.00	18,898.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	0.00	1,912.00	0
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	0.00	1,000.00	0
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,234.30	1,234.30	30,765.70	4
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	0.00	3,000.00	0
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
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	0.00	2,456.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	53,933.25	53,933.25	161,799.75	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	0.00	0.00	1,600.00	0
100-22-4700-522200-000 Contract Services	3,670.00	300.00	300.00	3,370.00	8
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	0.00	615.00	0
100-23-2400-511100-000 REGULAR EMPLOYEES	247,852.00	0.00	0.00	247,852.00	0
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	0.00	26,241.00	0
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	0.00	18,961.00	0
100-23-2400-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	0.00	18,898.00	0
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	1,061.33	1,061.33	14,170.67	7
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	0.00	0.00	1,300.00	0
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	0.00	500.00	0
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	0.00	1,560.00	0
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	0.00	1,668.00	0
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	0.00	3,300.00	0
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0

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100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	0.00	0.00	178,080.00	0
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	0.00	23,384.00	0
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	0.00	3,750.00	0
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	0.00	0.00	13,624.00	0
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	0.00	14,174.00	0
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	683.34	683.34	12,901.66	5
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	0.00	1,912.00	0
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	0.00	4,323.00	0
100-24-2450-523600-000 DUES & FEES	450.00	105.00	105.00	345.00	23
100-24-2450-523700-000 TRAINING	1,830.00	0.00	0.00	1,830.00	0
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	0.00	2,050.00	0
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	0.00	6,000.00	0
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	46,612.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	0.00	0.00	22,000.00	0
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	1,435.00	1,435.00	44,405.00	3
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	0.00	0.00	68,400.00	0
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	7,392.66	7,392.66	118,093.34	6
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	0.00	15,100.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	0.00	0.00	1,538,743.00	0
100-33-3300-511300-000 OVERTIME	87,735.00	0.00	0.00	87,735.00	0
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	-46.72	-46.72	368,010.72	0
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	0.00	21,500.00	0
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	0.00	0.00	124,920.00	0
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	0.00	134,759.00	0
100-33-3300-512900-000 UNIFORMS	52,500.00	0.00	0.00	52,500.00	0
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	25,503.21	25,503.21	98,834.79	21
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	0.00	0.00	5,500.00	0
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	1,840.00	625.00	625.00	1,215.00	34
100-33-3300-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	700.00	0.00	0.00	700.00	0
100-33-3300-531000-000 SUPPLIES	33,000.00	0.00	0.00	33,000.00	0
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	0.00	84,000.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	50.00	50.00	1,950.00	3
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	0.00	0.00	80,000.00	0

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100-33-3355-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	0.00	2,000.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	-1,178.23	-1,178.23	15,730.23	-8
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	0.00	2,000.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	0.00	810,515.00	0
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	0.00	64,094.00	0
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	0.00	157,648.00	0
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	0.00	19,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	0.00	0.00	66,788.00	0
100-34-3326-512400-000 RETIREMENT CONTRIBUTION	80,315.00	0.00	0.00	80,315.00	0
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	0.00	3,620.00	0
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	0.00	1,656.00	0
100-34-3326-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	0.00	3,317.00	0
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	0.00	24,000.00	0
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	0.00	20,000.00	0
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	0.00	11,500.00	0
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	-1,075.78	-1,075.78	11,815.78	-10
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	0.00	1,500.00	0
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	0.00	24,002.00	0
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	0.00	21,229.00	0
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	0.00	1,866.00	0
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	0.00	5,250.00	0
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	0.00	492.00	0
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	0.00	6,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	0.00	150.00	0

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100-39-3940-572000-000 AMBULANCE CONTRAC	872,060.00	72,671.67	72,671.67	799,388.33	8
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	0.00	4,320.00	0
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHOI	2,800.00	0.00	0.00	2,800.00	0
100-42-4100-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	0.00	1,057,306.00	0
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	0.00	17,500.00	0
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	0.00	288,636.00	0
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	0.00	23,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	0.00	0.00	78,912.00	0
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	0.00	0.00	108,662.00	0
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	0.00	18,000.00	0
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	738.23	738.23	69,261.77	1
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	0.00	170,000.00	0
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	0.00	70,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	0.00	0.00	50,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	903.45	903.45	749,096.55	0
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	18,182.00	9,005.19	9,005.19	9,176.81	50
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	0.00	1,000.00	0
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	0.00	6,500.00	0
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	2,191.97	24,112.03	8
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	0.00	346,000.00	0
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	0.00	12,017.00	0
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	1,233.59	13,570.41	8
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	5,004.00	25,020.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	2,673.26	29,406.74	8
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	1,530.38	16,834.62	8
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	6,782.00	33,911.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	6,782.00	33,911.00	17
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	0.00	32,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	7,275.00	80,025.00	8
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	1,504.42	16,548.58	8
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	0.00	20,000.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	0.00	0.00	102,814.00	0

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100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	0.00	8,665.00	0
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	0.00	0.00	7,866.00	0
100-56-5520-512400-000 RETIREMENT CONTRIB	4,725.00	0.00	0.00	4,725.00	0
100-56-5520-521100-000 Contract Services	2,566.00	546.63	546.63	2,019.37	21
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	100.00	100.00	1,180.00	8
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	0.00	1,500.00	0
100-56-5520-531210-000 WATER / SEWER SENIOR	400.00	0.00	0.00	400.00	0
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	0.00	4,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	0.00	77,381.00	0
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	0.00	0.00	92,602.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	0.00	0.00	8,300.00	0
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	0.00	0.00	1,200.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	0.00	1,600.00	0
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	0.00	1,170.00	0
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	0.00	0.00	313,267.00	0
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	0.00	76,139.00	0
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	0.00	4,750.00	0
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	0.00	0.00	23,965.00	0
100-61-6110-512400-000 RETIREMENT CONTRIB	33,071.00	0.00	0.00	33,071.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	300.00	5,932.00	5
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	11,784.25	11,784.25	129,626.75	8
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	0.00	1,008.00	0
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	0.00	144,245.00	0
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	0.00	500.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	0.00	0.00	11,035.00	0
100-65-6500-512400-000 RETIREMENT CONTRIB	9,449.00	0.00	0.00	9,449.00	0
100-65-6500-521100-000 Contract Services	1,695.00	83.33	83.33	1,611.67	5
100-65-6500-523300-000 ADVERTISING	250.00	0.00	0.00	250.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	0.00	166.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTR	3,800.00	0.00	0.00	3,800.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSE	2,500.00	0.00	0.00	2,500.00	0
100-65-6500-531510-000 WATER	625.00	0.00	0.00	625.00	0
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	0.00	9,000.00	0

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100-65-6500-572000-000 LIBRARY BOARD	1,220.00	1,220.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	5,929.35	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	0.00	600.00	0
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	0.00	2,200.00	0
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	100.00	100.00	2,000.00	5
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	0.00	1,000.00	0
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	-173.90	-173.90	4,173.90	-4
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	0.00	33,068.00	0
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	0.00	273.00	0
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	0.00	2,530.00	0
100-72-7130-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	0.00	4,724.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	0.00	0.00	1,488.00	0
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	0.00	0.00	4,000.00	0
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	592.67	592.67	54,353.33	1
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	0.00	3,000.00	0
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	0.00	4,500.00	0
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	0.00	2,000.00	0
100-73-7140-572000-000 STATE FORESTRY	9,673.00	9,517.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	0.00	1,500.00	0
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	0.00	300.00	0
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	-248.26	-248.26	2,548.26	-11
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	0.00	279,350.00	0
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	0.00	68,757.00	0
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	0.00	0.00	21,371.00	0
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	0.00	23,622.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	0.00	1,600.00	0
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	0.00	3,000.00	0
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	14,779.96	14,779.96	11,695.04	56
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	0.00	2,500.00	0
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0

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100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	0.00	7,000.00	0
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	0.00	45,000.00	0
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	3,579.17	3,579.17	39,370.83	8
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	0.00	79,438.00	0
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	0.00	10,856.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	0.00	6,077.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	0.00	1,362.00	0
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	2,755.40	2,755.40	2,744.60	50
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	0.00	45,000.00	0
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	0.00	0.00	27,000.00	0
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	0.00	0.00	406,400.00	0
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	0.00	0.00	32,620.00	0
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	0.00	15,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	5,000.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	0.00	0.00	60,000.00	0
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	0.00	40,000.00	0
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0
100-80-3520-522200-000 EQUIPMENT	75,000.00	0.00	0.00	75,000.00	0
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	38,000.00	6,693.46	6,693.46	31,306.54	18
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	0.00	10,800.00	0
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	0.00	3,000.00	0
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,000.00	0.00	0.00	2,000.00	0
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	0.00	16,000.00	0
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	0.00	2,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0

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100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	0.00	550.00	0
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	0.00	2,000.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	0.00	1,000.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	0.00	100.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	0.00	25,200.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	10,000.00	200.00	200.00	9,800.00	2
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	0.00	1,000.00	0
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	0.00	0.00	75,012.00	0
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	0.00	42,908.00	0
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	0.00	5,739.00	0
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	0.00	9,449.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	0.00	972.00	0
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	501.98	501.98	4,388.02	10
100-91-3910-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	0.00	800.00	0
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	0.00	0.00	650.00	0
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	0.00	4,300.00	0
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,080.00	0.00	0.00	1,080.00	0
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	0.00	0.00	3,000.00	0
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	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	0.00	600.00	0
Expenditure Subtotal	\$16,253,517.00	\$706,139.81	\$706,139.81	\$15,547,377.19	4
Before Transfers	Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$700,125.26	-\$700,125.26	-60
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0

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Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$700,125.26	-\$700,125.26		*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	0.00	50.00	0
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	0.00	2,000.00	0
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	0.00	11,000.00	0
Revenue Subtotal	\$14,050.00	\$0.00	\$0.00	\$14,050.00	0
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$0.00	\$18,270.00	0
Before Transfers Deficiency Of Revenue Subtotal	-\$4,220.00	\$0.00	\$0.00		0
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	1,617.76	1,617.76	28,382.24	5
210-03-1000-341320-034 Jail Impact Fees	87,000.00	4,603.56	4,603.56	82,396.44	5
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	2,008.34	2,008.34	35,991.66	5
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	1,666.64	1,666.64	29,333.36	5
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,023.16	1,023.16	23,976.84	4
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	1,563.04	1,563.04	23,436.96	6
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065 Library Impact Fees	12,000.00	387.38	387.38	11,612.62	3
210-03-1516-341320-074 Administration Impact Fee	10,000.00	386.10	386.10	9,613.90	4
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	296.00	296.00	7,704.00	4
Revenue Subtotal	\$279,000.00	\$13,551.98	\$13,551.98	\$265,448.02	5
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	0.00	23,000.00	0
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	0.00	51,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$0.00	\$0.00	\$279,000.00	0

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 07/11/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,551.98	\$13,551.98	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$13,551.98	\$13,551.98	*100
215 E-911 Fund					
Revenue					
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	0.00	96,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	0.00	282,000.00	0
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	\$378,250.00	\$0.00	\$0.00	\$378,250.00	0
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	705.83	705.83	498,055.17	0
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	0.00	53,300.00	0
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	-40.88	-40.88	127,655.88	0
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	0.00	13,000.00	0
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	0.00	42,134.00	0
215-38-3800-512400-000 RETIREMENT CONTRIB	56,693.00	0.00	0.00	56,693.00	0
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	0.00	5,000.00	0
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	1,233.38	1,233.38	18,766.62	6
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	6,897.61	6,897.61	156,586.39	4
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	0.00	2,341.00	0
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	0.00	400.00	0
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	-307.37	-307.37	8,069.37	-4
Expenditure Subtotal	\$995,515.00	\$8,488.57	\$8,488.57	\$987,026.43	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$8,488.57	-\$8,488.57	1
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$8,488.57	-\$8,488.57	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0

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

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
Revenue Subtotal	\$973,945.00	\$0.00	\$0.00	\$973,945.00	0
Expenditure					
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	82,482.52	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	0.00	408,000.00	0
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	0.00	208,545.00	0
Expenditure Subtotal	\$973,945.00	\$82,482.52	\$82,482.52	\$891,462.48	8
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$82,482.52	-\$82,482.52	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$82,482.52	-\$82,482.52	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	833.34	9,166.66	8
Expenditure Subtotal	\$10,000.00	\$833.34	\$833.34	\$9,166.66	8
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	-\$833.34	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	-\$833.34	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	0.00	3,390.00	0
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	0.00	3,500.00	0
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	0.00	1,500.00	0
Revenue Subtotal	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	0.00	8,500.00	0
Expenditure Subtotal	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
250 Technology Fee Fund					

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 07/11/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	0.00	2,000.00	0
Revenue Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.00	20.00	0
Revenue Subtotal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	240.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$240.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$240.00	-\$240.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$240.00	-\$240.00	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	0.00	30,000.00	0
Revenue Subtotal	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0
Expenditure					
320-93-4221-541444-000 Hill Street	50,000.00	0.00	0.00	50,000.00	0
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	0.00	58,080.00	0
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$626,651.00	\$0.00	\$0.00	\$626,651.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	\$0.00	\$0.00	0
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 07/11/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	0.00	2,300,000.00	0
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	0.00	360,000.00	0
Revenue Subtotal	\$2,660,000.00	\$0.00	\$0.00	\$2,660,000.00	0
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	0.00	235,756.00	0
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	0.00	1,880,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	0.00	472,250.00	0
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$0.00	\$10,738,141.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	\$0.00	0
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
Revenue Subtotal	\$1,186,065.00	\$0.00	\$0.00	\$1,186,065.00	0
Expenditure					
325-42-4222-541453-000 Emulsion	0.00	7,376.88	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	-2,520.00	-2,520.00	2,520.00	*100
325-42-4222-541455-000 Williams Mill Road	0.00	-17,955.00	-17,955.00	17,955.00	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	0.00	305,975.00	0
325-42-4222-541466-000 Oliver Road	198,028.00	-892.50	-892.50	198,920.50	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	-10,106.25	-10,106.25	292,106.25	-4
Expenditure Subtotal	\$1,396,635.00	-\$24,096.87	-\$24,096.87	\$1,420,731.87	-2

REVENUE & EXPENDITURE STATEMENT

07/01/2024 To 07/11/2024

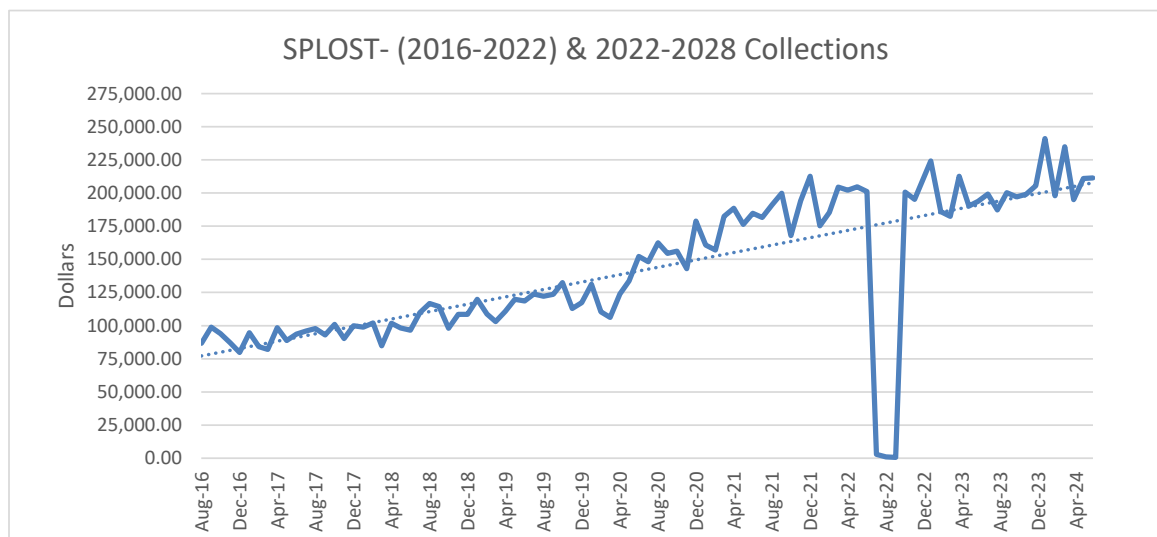
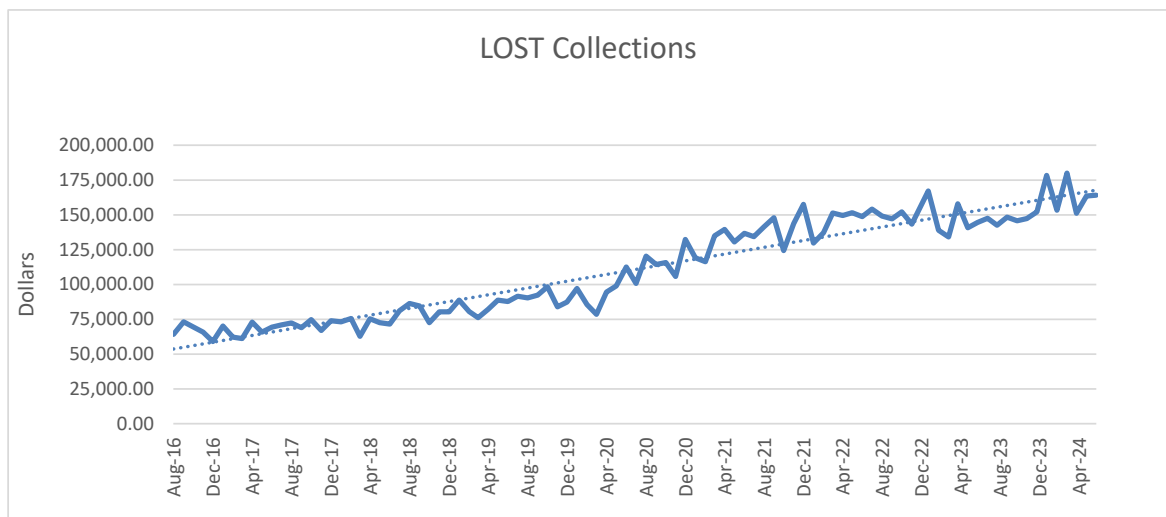
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Before Transfers					
Excess Of Revenue Subtotal	-210,570.00	\$24,096.87	\$24,096.87		-11
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$24,096.87	\$24,096.87		*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	0.00	1,000,000.00	0
Revenue Subtotal	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Expenditure					
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$0.00	\$1,321,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00		0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
350 C.A.I.P Fund					
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER	17,000.00	0.00	0.00	17,000.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	0.00	1,500.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-72-1000-542400-000 COMPUTERS - CO AGE	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	\$0.00		0
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.74	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
	3,052,215.38	4,065,059.62	



Check Register for 6/21/2024 to 7/11/2024 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1212	07/02/2024	5242 RAYMOND JAMES & ASSOCIATES INC	Check	No	4,500.00
		323-13-1500-523901-000 BANK CHARGES	Accrual		4,500.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$4,500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$4,500.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - Sept. 20-22, 2024

SUBJECT:

Consider use of Courthouse Grounds (Courthouse Lobby) from Christine Curry with Pike Historic Preservation on Friday, September 20, 2024 from 8:00 a.m. – 4:30 p.m., Saturday, September 21, 2024 from 10:30 a.m. - 4:30 p.m. and Sunday, September 22, 2024 from 11:30 a.m. – 4:00 p.m. for Slow Exposures Photograph Festival 21st year.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Use of Courthouse Grounds

REVIEWERS:

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

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

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

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

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

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

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

Responsible Person: CHRISTINE CURRY
Address: [REDACTED]
City, ST ZIP: ZEKULON, GA 30295
Phone (most accessible): [REDACTED]
Email: [REDACTED]

Date(s)/Time(s) of use: FRI SEPT. 20 8am-4:30pm; SAT SEPT 21 10:30-4:30p SUN SEPT 22 11:30-4:00pm
Group requesting use: PIKE HISTORIC PRESERVATION
Name of event: SLOW EXPOSURES PHOTOGRAPHY FESTIVAL – 21ST YEAR
Type of event: PHOTO EXHIBITION IN COURTHOUSE LOBBY
Specific areas of use: COURTHOUSE LOBBY
(grounds, porch, bldg.)
Open to general public: YES Number expected: 400 TOTAL THROUGHOUT WEEKEND
Equipment to be used on DISPLAY BOARDS FOR PHOTO DISPLAY
grounds (chairs, tables, electrical, etc.)
When will equipment be set up? FRIDAY taken down? SUNDAY 4:00
Will food be served? NO for a fee? NO
Has this group used Courthouse/grounds for other events? YES Were any problems encountered? NO
If so, what dates and/or problems?

Applicant's Certification and Agreement

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

[Signature]
Signature of Responsible Party

7/12/2024
Date

For Official Use Only by Staff:

Clerk received/researched 7/12/24 **Date:**
CM approval/disapproval _____
SO approval/disapproval _____
Staff Recommendation _____
BOC approval/disapproval _____
Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Public Works Fee Schedule

SUBJECT:

Approve/deny proposed Pike County Public Works Fee Schedule.

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

Type	Description
▣ Exhibit	Public Works Fee Schedule

REVIEWERS:

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

Pike County Public Works Fee Schedule

Maintenance Bond Fee Schedule	
Residential Road (ditch section)	\$75 per linear foot
Residential Road (curb and gutter)	\$100 per linear foot
Commercial/Industrial Road	\$100 per linear foot
Decel / Accel Lane Residential	\$ 75 per linear foot
Decel / Accel Lane Commercial	\$100 per linear foot
Sidewalk Only	\$10 per linear foot
Temporary Cul-de-sac	\$10,000
Driveway Permit Fee Schedule	
Driveway Permit - Application Fee	\$100
Driveway Pipe Installation by County	\$3,000
Re-inspection fee	\$50 second trip, \$75 third trip, \$100 fourth trip, \$200 fifth trip
Proof Roll Inspection Fee Schedule	
Sub-base Proof Roll Inspection	\$100
Base Proof Roll Inspection	\$100
Re-inspection fee	\$50 second trip, \$75 third trip, \$100 fourth trip, \$200 fifth trip

ALL FEES PAID ARE NON-REFUNDABLE

Chairman Briar Johnson

Date

Attested by:

Angela Blount, County Clerk

Date

PIKE COUNTY BOARD OF COMMISSIONERS

Intergovernmental Agreement - Insurance

SUBJECT:

Approve/deny Intergovernmental Agreement between City of Molena and Pike County related to insurance.

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

Type	Description
▣ Exhibit	IGA regarding county insurance

REVIEWERS:

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

INTERGOVERNMENTAL AGREEMENT

STATE OF GEORGIA

COUNTY OF PIKE

THIS AGREEMENT, made and entered into as of this _____ day of _____, 2024, by and between the City of Molena, a municipal corporation of the State of Georgia (hereinafter referred to as “City”) and Pike County, Georgia, a political subdivision of the State of Georgia (hereinafter referred to as “County”);

W I T N E S S E T H:

WHEREAS, the County currently provides health insurance to its employees through a contracted health insurance carrier; and

WHEREAS, the City does not currently provide health insurance to its employees; and

WHEREAS, the County has offered to provide full-time employees of the City with health insurance through its health insurance carrier provided certain terms and conditions are met; and

WHEREAS, the City has considered the County’s offer and finds that it is in the best interest of the City’s full-time employees to accept said offer;

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, and pursuant to the authority of Article IX, Section 3, Paragraph I of the Constitution of the State of Georgia, 1983, the parties agree as follows:

1. Full-time employees of the City shall be eligible to enroll in health insurance through the County’s current carrier and under the same terms and conditions of the County’s agreement with said carrier.
2. The County will advance the premium costs for the City’s full-time employees enrolled with the County’s carrier to the City.
3. The County will invoice the City for said costs monthly, and the City shall reimburse the County within 30 days of receiving said invoice.
4. The parties shall release and hold harmless one another and any of its officers, agents, and employees from any and all causes of action, claims, demands, damages, and losses whatsoever that it may incur as a result of this agreement.

5. This agreement sets forth the entire understanding between the parties and no representations or warranties not contained herein shall be binding upon the undersigned. Any modifications hereto must be in writing and signed by both parties.

6. This agreement shall be for an initial term of _____ years from the date of execution hereof.

IN WITNESS WHEREOF, the parties have hereunto set their hands and affixed their seals the day and year first above written.

CITY OF MOLENA

By: _____
Joyce Corley, Mayor

Attest: _____
Tina Lee, City Clerk

(SEAL)

PIKE COUNTY

By: _____
J. Briar Johnson, Chairman

Attest: _____
Angela Blount, County Clerk

(SEAL)

PIKE COUNTY BOARD OF COMMISSIONERS

Contract Court Reporters Resolution increase per diem

SUBJECT:

Approve/deny Resolution to increase per diem rate for Contract Court Reporters.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Per diem Contract Court Reporters

REVIEWERS:

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

COUNTY OF PIKE

STATE OF GEORGIA

RESOLUTION

NO.: 2024 – 001

A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR PIKE COUNTY, GEORGIA, TO INCREASE THE PER DIEM RATES FOR OFFICIAL COURT REPORTER SERVICES IN BOTH CRIMINAL CASES AND CIVIL CASES IN THE GRIFFIN JUDICIAL CIRCUIT; TO REQUEST THE COUNTIES COMPRISING THE GRIFFIN JUDICIAL CIRCUIT SUPPORT SUCH AN INCREASE; TO PROMOTE THE PUBLIC HEALTH, SAFETY AND WELFARE; AND FOR OTHER PURPOSES.

W I T N E S S E T H:

WHEREAS, Pike County is one of four counties which comprise the Griffin Judicial Circuit; and

WHEREAS, the Board of Commissioners is the duly elected governing authority for Pike County; and

WHEREAS, as part of the Griffin Judicial Circuit, the Pike County Superior Court utilizes official Court Reporters in both criminal and civil proceedings for takedown of those proceedings where required by law, or when requested by the parties; and

WHEREAS, additional official Court Reporters are needed to augment the existing staff of official Court Reporters; and

WHEREAS, official Court Reporters who are not employees of the Griffin Judicial Circuit (“Contract Court Reporters”) receive a per diem rate for the services performed within

the Pike County Superior Court, with the starting per diem rate for criminal cases being \$200.00 per day, and the starting per diem rate for civil cases being \$190.08 per day; and

WHEREAS, the per diem rates have not been increased for Contract Court Reporters for criminal cases since January 1, 2015, and the per diem rates have not been increased for Contract Court Reporters for civil cases since July 1, 2008; and

WHEREAS, nearby jurisdictions have set their per diem rates at a higher level resulting in an inability, on occasion, for the Pike County Superior Court to secure Contract Court Reporters when needed for court proceedings; and

WHEREAS, the counties comprising the Griffin Judicial Circuit are empowered and authorized to increase this per diem rate for Contract Court Reporters whom provide these services for the superior courts in the Griffin Judicial Circuit; and

WHEREAS, Pike County understands that Fayette County has determined to increase the per diem rate for Contract Court Reporters in the Fayette County Superior Court to \$400.00 per day for both criminal and civil cases, and that Fayette County has asked the other counties of the Griffin Judicial Circuit, including Pike County, to join in effecting an increase in the per diem rate for Contract Court Reporters for their respective superior courts to \$400.00 per day for both criminal and civil cases in the Griffin Judicial Circuit.

NOW, THEREFORE, BE IT RESOLVED that the per diem rate for Contract Court Reporters in both criminal and civil cases within the Superior Court of Pike County be increased as follows:

1.

The counties of the Griffin Judicial Circuit have agreed to act in concert whenever, among other things, compensation is increased for positions within the Griffin Judicial Circuit.

Pike County has determined and hereby does increase the per diem rate for Contract Court Reporters in both criminal and civil cases in the Superior Court of Fayette County to \$400.00 per day.

2.

By this resolution, Pike County joins in this effort by enacting their respective resolution for this requested increase in the per diem rate for Contract Court Reporters in both criminal and civil cases to \$400.00 per day in the superior courts within their respective jurisdictions in the Griffin Judicial Circuit. This increase shall, if authorized by the counties of Spalding, Fayette, and Upson, be effective immediately upon the enactment of the last resolution of the four (4) counties comprising the Griffin Judicial Circuit.

SO RESOLVED, THIS 18 day of July, 2024.

BOARD OF COMMISSIONERS OF
PIKE COUNTY, GEORGIA

(SEAL)

By: _____
J. Briar Johnson, Chairman

ATTEST:

Angela Blount, County Clerk

Approved as to form:

County Attorney

PIKE COUNTY BOARD OF COMMISSIONERS

Department of Revenue Consent Order

SUBJECT:

Approve/deny Department of Revenue Consent Order.

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

Type	Description
▣ Exhibit	Pike County Consent Order

REVIEWERS:

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



Frank M. O'Connell
State Revenue Commissioner

State of Georgia
Department of Revenue
Local Government Services Division
4125 Welcome All Road
Atlanta, Georgia 30349
Telephone (404) 724-7015

Jonathan K. Ussery
Director

In Re: 2022 Pike County Tax Digest

CONSENT ORDER

This Consent Order (the "Consent Order") embodies the agreement between the Revenue Commissioner of the State of Georgia ("Commissioner") and the Pike County Board of Commissioners ("Pike County").

SECTION I - BACKGROUND AND FACTS

1. On January 23, 2024, the Revenue Commissioner entered an Order Regarding the 2022 Pike County Tax Digest (the "Order"), conditionally approving the 2022 Pike County Tax Digest and imposing on Pike County penalties totaling **Forty-Eight Thousand Six Hundred and Forty-Five Dollars (\$48,645.00) (the "Penalty")**.
2. On February 20, 2024, Pike County appealed the Order and the corresponding Penalty, challenging the correctness of the deficiencies cited in the Order.
3. Pike County and the Revenue Commissioner have concluded a Consent Order would address the deficiencies in the 2022 Pike County Tax Digest and establish criteria for the submission of future Digests.

SECTION II - CONSENT AGREEMENT

IT IS THEREFORE ORDERED AS FOLLOWS:

1. Pursuant to O.C.G.A. § 48-5-349.2(d)(2), the 2022 Pike County Tax Digest is conditionally approved by the Revenue Commissioner, provided Pike County faithfully and timely completes the terms of this Consent Order.
2. Pursuant to O.C.G.A. § 48-5-349.2(a)(2) the Penalty, authorized by O.C.G.A. § 48-5-346, is hereby deferred. The Penalty or some portion thereof shall be permanently waived by the Revenue Commissioner, provided Pike County faithfully and timely completes the terms of this Consent Order.

Sales Ratio

3. The Board of Assessors shall have corrected the following deficiencies:

<u>Class & Cite</u>	<u>2022</u>	<u>Standard</u>
Agricultural MED	30.41	36.00 to 44.00
Commercial MED	29.60	36.00 to 44.00
Industrial MED	29.60	36.00 to 44.00
Residential MED	29.30	36.00 to 44.00
Utility EQ Ratio	35.06	36.00 to 44.00

cited by the Order before such time as the 2025 Digest becomes due, specifically ensuring the median or aggregate level of assessment for all classes of property (Residential, Agricultural, Commercial, and Industrial) for Pike County in 2025 fall within an acceptable range of 36.00 to 44.00 (10% of state mandated 40% assessment) as required by O.C.G.A. § 48-5-343 and Department Regulation 560-11-2-.56.

4. Pike County shall conduct ratio analysis, individually and overall, for each of the classes of property (Residential, Agricultural, Commercial, and Industrial) to ensure equity and uniformity of assessment. Pike County shall utilize sales ratio analysis to ensure accuracy of the areas being reappraised. The County shall perform such analysis annually to maintain schedules at an acceptable level pursuant to O.C.G.A. § 48-5-263(b)(9) and Rule 560-11-10.09(5) of the Appraisal Procedures Manual (APM). Such ratio analysis shall be presented to the Pike County Board of Assessors for approval prior to implementation.

General Procedures

5. Pike County shall make available to the Board of Assessors the necessary support, in the form of equipment, personnel, office space, supplies, reliable transportation, and software to ensure approval of the 2025 Tax Digest in accordance with the terms of this Consent Order. Pike County Board of Assessors shall document and approve all requests in writing to the Governing Authority for departmental needs.
6. The Chief Appraiser shall develop a formal documented plan, Request for Proposal (RFP), redefining the scope of work for the appraisal staff. Such RFP shall develop a comprehensive written revaluation plan which includes, but is not limited to, a full physical review of all real property. Such RFP shall incorporate staff responsibilities with clear objectives, directions and expectations, timelines for completion, quality checks by the Chief Appraiser, and monthly reports and productivity measures submitted to the Pike County Board of Assessors. This RFP is ground-up development starting with a mission statement, plan of action, training schedule, scope of work, and productivity measures, and ending with project review of best practices to aid in successful future projects.

Sales Qualification Procedures

7. The appraisal staff shall review the sales allocation process and properly allocate sales when allocation is needed. The allocation process shall be used specifically for “improved after sale” sales to accurately calculate the one-year arm’s length transaction value. Multi-parcel sales shall be checked as “Arm’s Length” if the sale meets the definition of arm’s length pursuant to O.C.G.A § 48-5-2.

Appraisal Information

8. The Board of Assessors shall ensure the fair market value of all existing and newly constructed improvements and additions are added to the Pike County Tax Digest in compliance with O.C.G.A. § 48-5-2(3), O.C.G.A. § 48-5-299(c), and Department Regulation 560-11-10-.02(n).
9. The County shall apply a market risk factor to all construction in progress to reflect the risk in the market which may exist when a property owner attempts to sell a property which is less than 100% complete pursuant to Department Regulation 560-11-10-.09(4)(d)(2).
10. The Board of Assessors shall provide for a systematic revaluation of all residential real property in compliance with the Appraisal Procedures Manual (APM). Such systematic revaluation shall include a physical, in-person review of all residential real property parcels at least once every three (3) years as recommended in Department Regulation 560-11-10-.09(2)(d)4(iii) to ensure property information records are current and the deficiencies cited in the 2022 Digest are corrected by the time the 2025 Digest is submitted to the Revenue Commissioner.

11. Pike County shall input review date into the Computer Assisted Mass Appraisal (CAMA) system upon completion of the appraisal inspection. A complete appraisal inspection will include photos of improvements when access is available. Pike County shall ensure such systematic revaluation is uniformly and consistently applied across all parts of the County and residential property is assessed at acceptable levels as required by O.C.G.A. § 48-5-7 and Department Regulation 560-11-2-.56.
12. The Board of Assessors shall have the 2025 Digest and all supporting documentation submitted to the Tax Commissioner's Office (TCO) by July 15, 2025, as mandated in O.C.G.A. 48-5-302, of each tax year, for the TCO to immediately forward one copy of the completed Digest to the Revenue Commissioner for examination and approval.

Schedules

13. The Board of Assessors shall ensure the APM is followed, on all classes of properties (Residential, Agricultural, Commercial, and Industrial) pursuant to the terms of this Consent Order, specifically by updating both the land valuation tables and improvement cost tables, which shall include reviewing all improvement sketches, details, and characteristics for accuracy, to reflect fair market value of properties as provided in Department Regulation 560-11-10-.09(1)(d)2(i).
14. The Pike County Chief Appraiser shall enhance the field instruction manual for all properties including but not limited to residential and commercial/industrial to give the appraisal staff sufficient guidance regarding the grading of the quality of construction and data characteristic collection of structures, including photos, for residential, agricultural, and commercial/industrial properties as mandated in O.C.G.A. § 48-5-264(a)(3). The County shall adopt a written policy including guidelines for on-site property inspections for Appraisal Staff to utilize when measuring and listing property in the County.
15. The County shall develop updated cost tables for all residential and agricultural improvements, including but not limited to, the base cost, exterior wall, foundation, floor structure, heating and cooling, roofing, fireplaces, plumbing, etc., basements, and appendages. The County shall review grades and depreciation on residential structures.
16. The County shall develop updated cost tables for all Commercial/Industrial use types in the County utilizing information gathered from local contractors for base rates for use types, construction types (Framing and Walls), area perimeter, and wall height. The County shall also review use type description and ensure uniform application for the use types in Pike County. The County shall review grades and depreciation on commercial/industrial structures. In addition, adjustments shall be made for heating and cooling and floor finish,

etc. Extra features shall be verified and added appropriately based on updated commercial/industrial cost tables. In addition, the appraisal staff shall measure, list, and value all accessory items pertinent to the use of the commercial/industrial property. Staff shall review any inconsistencies existing in commercial structures with regards to the assignment of “use types.” Measurements for all commercial buildings shall be verified. The County shall restructure the “commbase” file to include one entry for each use code instead of by section and frame type for ease of data entry. Construction type shall be used to adjust for framing.

17. Pike County shall review the accessory tables and ensure cost information reflects current market values, adjusting for contributory value, for all Residential, Agricultural, Commercial, and Industrial improvements. The County shall verify accuracy of dimensions and areas for all accessory improvements in the CAMA program. All accessory improvements valued at \$1 shall be reviewed to ensure a contributory value be assigned based on fair market value.
18. The Board of Assessors shall update the base depreciation years (Residential, Commercial, MFG Housing, Accessory) and review the assigned effective age to all improvements to ensure improvements have the proper amount of accrued depreciation applied for modernization, rehabilitation, normal maintenance, or lack of normal maintenance as defined in Department Regulation Rule 560-11-10-.02 (1)(d). Pike County shall analyze and update the depreciation factors from a current market analysis to ensure depreciation schedules may be applied appropriately. In addition, base depreciation years shall be kept current and updated periodically as the market dictates. During the three-year physical review cycle, the County shall update and correctly apply a more accurate effective age when applying physical depreciation based on condition for maintenance or lack of maintenance for all improvements which have been renovated.
19. Pike County shall review all functional and obsolescence factors applied and archive documentation regarding such depreciation in the WinGAPSQL property record for each parcel as defined in Department Regulation Rule 560-11-10-.02 (1)(d).
20. The Board of Assessors shall analyze the market for current residential geographic neighborhoods by grouping similar market areas of homogenous properties and develop market adjustments for improvements or land when warranted as defined in Department Regulation 560-11-10-.09(3)(b)2(iii). Such definitions for homogenous neighborhoods shall reflect the specific area and be easily recognizable to assist in public understanding. The Chief Appraiser shall review the factor adjustments applied for accuracy to structures for residential, agricultural, and commercial/industrial properties to better analyze the marketability of the properties based on location.
21. Pike County shall develop urban land schedules using Front Foot, Square Foot, Acre, Lot or Site, and Units Buildable as defined in Department Regulation 560-11-10-.09(3)(c)1.(i). Pike County shall develop a base rate for each subdivision or area. Such base rate and any

influence adjustments shall be defined, including how the influence adjustment was developed and shall be uniformly applied.

22. Perform a study to analyze, quantify, and define influence adjustments (i.e., road type, access, location, topography, other, etc.) with documentation available for consistent application.
 - The appraisal staff shall be trained to perform ratio analysis and update land schedules for neighborhoods and areas for residential, commercial/industrial, and properties.
 - Review urban land schedules to make recommendations to the Board of Assessors for approval.
23. The Chief Appraiser shall develop a rural land schedule for small and large tracts, including the development of factors for absorption as defined in Department Regulations 560-11-10-.09(3)(b)2(i), (ii), (iii), (iv), and (v). A large acreage tract model should be based on soil productivity using current soil information from the Natural Resource Soil Conservation Service applying up to nine productivity classifications with different base rates for each productivity level based on market analysis. The base rate for each productivity level based on soils shall be derived from agricultural market sales. In addition, Accessibility/Desirability modifiers and adjustments shall be developed and rounded to four decimals of accuracy (e.g., 1.000). Pike County shall ensure the land schedule documentation prepared by the appraisal staff clearly demonstrates how the land schedule is applied and explain its limitations pursuant to Department Regulations 560-11-10-.09(3)(b)2(i), (ii), (iii), (iv), and (v). The County shall not use a neighborhood market adjustment field “Rurlandadj” to adjust rural land markets. These market adjustments shall be taken care of with the accessibility ratings.
24. If data is available, the appraisal staff shall develop income models for utilization in WinGAPSQL’s income module by the following procedures:
 - Seek out sales information needed to develop capitalization rates;
 - Appraisers assigned to commercial property shall have the training necessary to develop income model schedules in the WinGAPSQL system;
 - Commercial appraisal staff shall review the income models to ensure accuracy of elements of comparability and shall review all properties for adjustment when personal property is included;
 - Commercial appraisal staff shall have the ability to generate the necessary reports to perform their appraisal duties; and
 - Appraisal staff shall link Personal Property Accounts with the Real Property Parcels.

Income analysis information shall be entered into the CAMA system at the parcel level for more efficient means of retrieval.

CAMA Systems/ Software/ Training

25. Pike County shall schedule with the Department of Revenue, through the Georgia Certification program or Carl Vinson Institute, training on the CAMA system utilized by the Board of Assessors of Tax Assessors for the purpose of developing annual property valuations. Such training shall include a Basic Data Entry course, to enhance the application and capabilities of the CAMA system, to be completed at the next available offering as well as Technical Report Writing course which will assist with the analysis in correcting any deficiency found in the state mandated evaluation cycle. In addition, Pike County is highly encouraged to attend skill building courses offered through the Georgia Certification Program for Course IVA Valuation of Urban land and Course IVB Valuation of Rural Land, to develop and maintain land schedules. It is further suggested Pike County Appraisal staff attend the newly required Course VII: Appeals Procedure covering the appeal procedures process for Ad Valorem Tax appeals. It is recommended the Appraisal staff and Board of Assessors members shall continue to attend the Exempt Properties Workshop in the Georgia Certification Program for Tax Assessors and Appraisers to review the stratum classification applied to exempt properties, as well.
26. Pike County shall maintain any information used in the development of schedules on the server.
27. It is suggested installing Microsoft SQL Server Management Studio (SSMS) and Microsoft SQL Server Reporting Services (SSRS) software on selected workstations, at the Chief Appraisers discretion, to assist with efficiency in retrieving data reports for analysis to correct the deficiencies.

Appeal Process

28. The appraisal staff shall review any appeal prior to its appearance before the Board of Assessors of Equalization. The County shall allow proper due process before a Board of Assessors of Equalization, Hearing Officer, Arbitrator, or Superior Court. Sending corrected notices by reducing grades or depreciation to alleviate appeals is improper unless matter of fact or error of manifest. The current process does not allow due process to the taxpayers of the County along with the taxpayer's ability to receive the benefit of a "frozen value" as provided in O.C.G.A. § 48-5-299 (c). The Appraisal staff shall ensure O.C.G.A. § 48-5-299 (c) is properly applied and tracked, along with documenting any reason for the freeze being removed.

Mapping

29. Pike County shall continue to obtain updated digital aerial photography and maintain the County tax maps to accurately reflect changes in real property boundaries. In addition, all mapping records shall be reviewed to reconcile GIS parcel data with WinGAP appraisal data, so each parcel record has a corresponding record in each system pursuant to O.C.G.A. § 48-5-263(b)(2). Pike County shall review the current GIS Soil Layer and, if outdated, obtain the most recent soil survey from the Natural Resources Conservation Service and apply the correct soil productivity delineation for all properties, rural and urban land,

subject to the Conservation Use and Forest Land Protection Act of 2008 as defined in Department Regulation 560-11-6-.04.

30. The appraisal staff shall review the parcels adjoining tax district lines and verify those parcels are appropriately taxed in the correct taxing jurisdiction. Appraisal staff, GIS staff, and municipal representatives shall work together annually, before the Digest is compiled, to ensure all real and personal property records reflect accurate tax district codes, thereby providing each tax jurisdiction with the best information available for establishing annual millage rates and ensuring error-free billing and tax distribution.

Timber

31. Pike County shall continue to obtain reliable information from the buyer or seller or from specially trained data collectors who have estimated volumes from a visual on-site inspection or from an aerial survey when standing timber is included in sale pursuant to Department Regulation 560-11-10-.09(3)(b)2(v). The County shall continue to ensure the value of merchantable and pre-merchantable timber is extracted from the sale price as per Department Regulation on an annual basis and ensure that SB 346 (One-year sales cap) is appropriately applied pursuant to Department Regulation 560-11-10-.09(3)(b)2(v).

Staffing

32. Pike County shall continue to employ a qualified full-time Chief Appraiser as mandated in O.C.G.A. § 48-5-264(a).
33. Pike County shall maintain a professional appraisal staff as required by law. Immediately following the date of the execution of this Consent Order, it is recommended Pike County contract with a vendor due to the limited time available to complete this consent order by the time the 2025 Digest becomes due.

Tax Assessors

34. Pike County shall ensure a qualified Board of Assessors is maintained by requiring each member of the Board of Assessors to keep current with the education requirements of O.C.G.A. § 48-5-291. Pike County shall, at the time any vacancy occurs on the Board of Assessors, appoint, or reappoint a qualified member to fill any such vacancy immediately, within 45 days of the occurrence of the vacancy and ensure each appointed or reappointed member has taken the oath required by O.C.G.A. § 48-5-293.

Covenants

35. Conservation Easements shall be valued in the Rural Land Module in the Computer Assisted Mass Appraisal (CAMA) system, except when the property more appropriately corresponds to the Urban land Schedule.
36. Appraisal Staff shall review the application to confirm all applicable sections are completed, with the application signed by the property owner and/or legal authorized agent and verify the signature is notarized. Each application shall have a date of application and when it was received in office or postmarked by the U.S. Postal Service. All applications

and relevant documentation and recommendations shall be presented to the PCBTA for approval or denial with each application signifying as such, dated, signed by a Board of Assessors member and the full application recorded in the Pike County Clerk of Courts office.

37. Pike County shall review all renewal and new Specialized Assessment properties to verify improvements used for Agricultural purposes or used for productions storage are designated V class per O.C.G.A. § 48-5-7.4(A). Such property includes the value of tangible property permanently affixed to the real property which is directly connected to such owner's production of agricultural products or timber and which is devoted to the storage and processing of such agricultural products or timber from or on such real property.
38. Tax officials shall verify the J codes and F codes each year during the Digest submission process.
39. Pike County shall adhere to specialized assessment timeframes as specified in law and strictly adhere to such timeframes in performance with their duties. The timeframes for each type of application differs. Preferential applications may be accepted from January 1 through April 1 (O.C.G.A. § 48-5-7.1(k)). CUVA applications may be accepted from January 1 through April 1 and during the 45-day appeal period (O.C.G.A. § 48-5-7.4(j)(1)). FLPA applications may be accepted from January 1 through the end of the 45-day appeal period, and at any time an appeal is still active (O.C.G.A. § 48-5-7.1(j)(1)). This is to include proper notification of such programs and their breaches, renewals, expirations, as required by law.
40. The Board of Assessors shall adhere to the breach penalty amounts as stated in the statutes provided in O.C.G.A. § 48-5-7.1, 48-5-7.4, and 48-5-7.7 specialized assessment covenants. The Board of Assessors has no authority to amend breach amounts otherwise.

Manufactured Housing

41. It is suggested in addition to NADA, cost tables be updated to fair market value and used when pertinent to supplement where NADA does not give Fair Market Value (FMV) as recommended in Department Regulation 560-11-9.07(3) & (a), (b), and (c). In addition, the addons table used for outbuildings such as garages, additions, porches, decks etc. should be updated to reflect local market.
42. Pike County shall include all manufactured housing within its three-year physical review cycle to maintain accurate records and property characteristics. The appraisal staff shall enter the data into its CAMA system to aid in identification and verification of manufactured homes during field inspection. The County Governing Authority shall review Senate Bill 193 and adopt a resolution stating the County position on whether it will no longer require mobile/manufactured homes to procure and display decals.

43. All manufactured housing shall be uniformly valued equitably regardless of its listing on the Manufactured Housing Digest (pre-bill homes) or the Tax Digest, whether it be NADA or cost schedule with appropriate depreciation. The manufactured homes which currently have an override value shall be field reviewed to confirm the override is still appropriate.

Exempt Property

44. Pike County shall review and approve the Exempt Digest annually as required by O.C.G.A. § 48-5-263. Pike County shall ensure all exempt properties are measured, documented, appropriately listed with classification, and valued on the Tax-Exempt Digest.

Personal Property

45. Pike County shall perform desk reviews, desk audits, and detailed audits of personal property accounts as recommended in Department Regulations 560-11-10-.08(4)(d). The audit selection criteria shall be revised to maximize the number of personal property returns to be reviewed or audited with existing resources. The criteria shall be fair, unbiased, and developed consistent with requirement of O.C.G.A. § 48-5-299. The County shall revise the Policy and Procedure Manual to comply with the APM Rule 560-11-10-.08 (4)(e) providing all personal property accounts shall be reviewed or audited at least once every three years. After approval by the BOA, the County shall also perform detailed audits by obtaining the services of a vendor along with the current desk reviews and audits being performed. Such discoveries and value shall be tracked and captured in an Excel spreadsheet. A contracted vendor and approved audit selection criteria shall be in place by submission of the 2025 Tax Digest.
46. It is recommended to allow the personal property appraiser to focus full-time solely on the discovery, valuation, auditing, and data entry of personal property, rather than assisting with real property. The abundance of other tasks assigned relating to real property will not allow the appraiser to properly complete the proper review, verification, and discovery of personal property. Also, allowing the personal property appraiser to attend courses which would better provide the understanding and application of discovery and valuation methods would be beneficial to the Board of Assessors. The personal property appraiser shall attend additional educational opportunities relating to the review and verification of personal property such as The Georgia Certification Program's Basic Accounting Workshop.
47. It shall be the responsibility of the Pike County Board of Assessors to ensure all returns are mailed out annually, to all personal property accounts, within the appropriate timeframe. It is recommended the process of annually mailing out returns be completed by December 31st of the previous year.
48. The County shall reappraise all personal property accounts annually. Regardless of the classification of personal property, all property owners are entitled to a uniform valuation.

49. Marine ABOS schedules must be approved by the Board of Assessors and documented in the meeting minutes to ensure marine equipment is uniformly appraised. In addition, appraisal staff shall select a valuation schedule for the proper extraction of marine trailers which are included in the ABOS valuation.
50. Aircraft personal property pricing guides and schedules must be approved by the Board of Assessors and documented in the meeting minutes. As outlined in Rule 560-11-10-.08 (6) of the APM, appraisal staff shall present the resulting proposed assessment, along with all supporting documentation to the Board of Assessors for an assessment to be made by the Board of Assessors to ensure proper valuation of aircraft.
51. Appraisal staff shall follow the guidelines established in Rule 560-11-10-.08 (1)(c)(2) of the APM after the reconciliation of any Freeport application. The application, and staff recommendations, along with any supporting documentation, shall be forwarded to the Board of Assessors. Appraisal staff shall submit Freeport applications to the Board of Assessors for the approval or denial, and document action taken in the meeting minutes. Freeport Applications shall be signed by the chairman of the Board of Assessors as approved or disapproved. When appraisal staff recommends the denial of a Freeport application, in whole or part, reasons for this recommendation shall be included. The minutes shall properly capture accounts submitted for approval and denial.
52. The 2025 Pike County Tax Digest shall be submitted to the Revenue Commissioner in compliance with all state laws and regulations.
53. For the year 2025, the Board of Assessors shall send to the Revenue Commissioner for review, by way of the Local Government Services Division, a copy of its annual budget request made to Pike County.
54. For the year 2025, Pike County, upon approving the annual Pike County budget, shall send a copy of such budget to the Revenue Commissioner by way of the Local Government Services Division.

SECTION III – REPORTING

IT IS FURTHERED ORDERED AS FOLLOWS:

1. For each quarter up to and until Pike County submits its 2025 Tax Digest, beginning with the first quarter following the quarter this Order is consented to by all parties, Pike County shall submit to the Revenue Commissioner, by way of the Local Government Services Division and within fifteen (15) days after the end of each quarter, a written quarterly report. Each quarterly report shall summarize the following:

- a. Any personnel or staffing changes in the Board of Assessors, the status of training, and an explanation of the circumstances behind any loss in personnel or resources affecting the Board of Assessors not previously reported to the Revenue Commissioner.
 - b. The status of the physically reviewed areas and timelines for completion;
 - c. The status of the data entry of new construction discovered from physical review;
 - d. The status of the valuations in progress for each class of property;
 - e. The results of sales assessment ratio studies analyzing the valuations completed for each class of property; and
 - f. A financial report reflecting the itemized expense activity of the Board of Assessors for the current quarter and year to date, budgeted amounts for the current quarter and year to date, and the variance of actual expenditures to budgeted expenditures for the current quarter and year to date.
2. Within thirty (30) days of receipt of each such quarterly report, the Revenue Commissioner may notify Pike County if such report fails to comply with this subsection in any respect, including, but not limited to, its format.

SECTION IV - PENALTIES and STATE ASSESSMENT RECOVERY

BE IT FURTHER RESOLVED:

1. In the event Pike County fails to substantially complete the terms or conditions set forth in this Consent Order, there shall be assessed against Pike County a penalty of **Five Hundred dollars (\$500.00) per working day**, until the conditions set forth are accomplished, the total of which shall not exceed the amount of the Penalty deferred by this Consent Order. The deadline for completing any term or condition in this Consent Order shall be such time as the 2025 Digest becomes due pursuant to O.C.G.A. § 48-5-205, unless otherwise expressly noted in this Consent Order. Any penalty assessed will be evaluated on a case-by-case basis by the Revenue Commissioner considering all information submitted by the County.
2. As permitted by O.C.G.A. § 48-5-349.2(a)(2) and the terms of this Consent Order, nothing contained herein is intended to prevent Pike County from requesting, or the Revenue Commissioner from granting, in writing and signed by the Revenue Commissioner, a waiver of any penalty set forth in this Consent Order if, in the Revenue Commissioner's judgment, Pike County's failure to comply with this Consent Order is not unreasonable under the circumstances.

SECTION V SIGNATURES

There having been no other grounds raised in this appeal, all other provisions of the Revenue Commissioner's order conditionally approving the 2022 Pike County Tax Digest remain in effect.

The terms of this agreement are in accordance with current law and will be subject to review and renegotiation as appropriate shall legislative amendments affect the Digest review and approval process prior to the expiration of this agreement.

It is so ordered this 8th day of July, 2024.

Consented to by:

PIKE COUNTY

By:_____

Name:_____

Title:_____

GEORGIA DEPARTMENT OF REVENUE

By:_____

Name: Frank M. O'Connell

Title: Commissioner